Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2024, or fiscal year beginning APR 1 , 2024, and ending MAR 31 , 20 25

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

OMB No. 1545-0047

2024

Name of filer
ARIZONA COMMUNITY FOUNDATION

EIN or SSN
86-0348306

Name and title of officer or person subject to tax KARLA JONES
CFO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a,** or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b,** or **10b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here	[X]	**b** **Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	**1b**	202,503,312.
2a	**Form 990-EZ** check here		**b** **Total revenue,** if any (Form 990-EZ, line 9)	**2b**	
3a	**Form 1120-POL** check here		**b** **Total tax** (Form 1120-POL, line 22)	**3b**	
4a	**Form 990-PF** check here		**b** **Tax based on investment income** (Form 990-PF, Part V, line 5)	**4b**	
5a	**Form 8868** check here		**b** **Balance due** (Form 8868, line 3c)	**5b**	
6a	**Form 990-T** check here		**b** **Total tax** (Form 990-T, Part III, line 4)	**6b**	
7a	**Form 4720** check here		**b** **Total tax** (Form 4720, Part III, line 1)	**7b**	
8a	**Form 5227** check here		**b** **FMV of assets at end of tax year** (Form 5227, Item D)	**8b**	
9a	**Form 5330** check here		**b** **Tax due** (Form 5330, Part II, line 19)	**9b**	
10a	**Form 8038-CP** check here		**b** **Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	**10b**	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

[X] I authorize BAKER TILLY ADVISORY GROUP, LP to enter my PIN 12345

ERO firm name

Enter five numbers, but do not enter all zeros

as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date 02/16/26

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 96434912345

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature _____ Date 02/12/26

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Form **8868**
(Rev. January 2025)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print

File by the due date for filing your return. See instructions.

Name of exempt organization, employer, or other filer, see instructions.
ARIZONA COMMUNITY FOUNDATION

Taxpayer identification number (TIN)
86-0348306

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
PHOENIX, AZ 85016

Enter the Return Code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

- After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.
- If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
Plan Number _____
Plan Year Ending (MM/DD/YYYY)

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of KARLA JONES
2201 E. CAMELBACK ROAD, SUITE 405B - PHOENIX, AZ 85016

Telephone No. 602-682-2069 Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box .....
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ..... ☐ . If it is for part of the group, check this box ... and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until FEBRUARY 15, 20 26, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

calendar year 20 _____ or

☒ tax year beginning APR 1, 20 24, and ending MAR 31, 20 25

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
Change in accounting period

3a	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$	0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$	0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$	0.

EXTENDED TO FEBRUARY 17, 2026

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

A For the 2024 calendar year, or tax year beginning APR 1, 2024 **and ending** MAR 31, 2025

B Check if applicable: Address change; Name change; Initial return; Final return/ terminated; Amended return; Application pending

C Name of organization
ARIZONA COMMUNITY FOUNDATION

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) 2201 E. CAMELBACK ROAD
Room/suite 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

F Name and address of principal officer: ANNA MARIA CHAVEZ
SAME AS C ABOVE

D Employer identification number
86-0348306

E Telephone number
602-381-1400

G Gross receipts $ 401,476,811.

H(a) Is this a group return for subordinates? ..... Yes [X] No

H(b) Are all subordinates included? Yes No
If "No," attach a list. See instructions

H(c) Group exemption number

I Tax-exempt status: [X] 501(c)(3) 501(c) ( ) (insert no.) 4947(a)(1) or 527

J Website: WWW.AZFOUNDATION.ORG

K Form of organization: [X] Corporation Trust Association Other

L Year of formation: 1978 **M** State of legal domicile: AZ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO LEAD, SERVE AND COLLABORATE TO MOBILIZE ENDURING PHILANTHROPY FOR A BETTER ARIZONA.

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	30
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	29
5	Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	111
6	Total number of volunteers (estimate if necessary)	6	921
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	473,467.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	49,311.

Revenue / Expenses

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	70,772,482.	149,400,536.
9	Program service revenue (Part VIII, line 2g)	3,053,780.	3,198,110.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	20,702,266.	49,642,515.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	714,806.	262,151.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	95,243,334.	202,503,312.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	73,444,182.	100,478,934.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	9,120,559.	9,831,712.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) 3,514,952.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	12,178,384.	11,711,704.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	94,743,125.	122,022,350.
19	Revenue less expenses. Subtract line 18 from line 12	500,209.	80,480,962.

Net Assets or Fund Balances

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1113813609.	1192273305.
21	Total liabilities (Part X, line 26)	189,446,098.	205,898,594.
22	Net assets or fund balances. Subtract line 21 from line 20	924,367,511.	986,374,711.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer Date

KARLA JONES, CFO
Type or print name and title

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR
WOODLAND HILLS, CA 91367 Phone no. 818-577-1900

May the IRS discuss this return with the preparer shown above? See instructions ..... [X] Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:
TO LEAD, SERVE AND COLLABORATE TO MOBILIZE ENDURING PHILANTHROPY FOR A BETTER ARIZONA.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 110,633,483. including grants of $ 100,478,934.) (Revenue $ 3,198,110.)
IN THE TRADITION OF COMMUNITY FOUNDATIONS EVERYWHERE, EACH YEAR ACF AWARDS MILLIONS OF DOLLARS IN GRANTS/DISTRIBUTIONS TO NONPROFIT ORGANIZATIONS, GOVERNMENT AGENCIES AND EDUCATIONAL INSTITUTIONS. GRANTS COVER A WIDE RANGE OF FOCUS AREAS INCLUDING ARTS, CULTURE AND HUMANITIES; COMMUNITY, NEIGHBORHOOD AND ECONOMIC DEVELOPMENT; EDUCATION AND SCHOLARSHIPS; HEALTH AND HUMAN SERVICES; ENVIRONMENT AND SPECIES PROTECTION; LAW, JUSTICE AND PUBLIC SAFETY; AND SCIENTIFIC RESEARCH. WHILE MOST GRANTS ARE MADE IN ARIZONA TO SERVE LOCAL COMMUNITY NEEDS, GRANTS MAY BE MADE NATIONALLY AS WELL FOR THE BETTERMENT OF OUR NATION.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe on Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses 110,633,483.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9	X	
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? *If "Yes," complete Schedule D, Part V*	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b	X	
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15	X	
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19	X	
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in noncash contributions? *If "Yes," complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33	X	
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	84		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c X	

Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return **2a** 111			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	**2b**	X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	**3a**	X	
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*	**3b**	X	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	**4a**		X
b	If "Yes," enter the name of the foreign country _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	**5a**		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	**5b**		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	**5c**		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	**6a**		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	**6b**		
7	**Organizations that may receive deductible contributions under section 170(c).**			
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	**7a**	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	**7b**	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	**7c**		X
d	If "Yes," indicate the number of Forms 8282 filed during the year **7d**			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	**7e**		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**7f**		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	**7g**		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	**7h**		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	**8**		X
9	**Sponsoring organizations maintaining donor advised funds.**			
a	Did the sponsoring organization make any taxable distributions under section 4966?	**9a**		X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	**9b**		X
10	**Section 501(c)(7) organizations.** Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12 **10a**			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities **10b**			
11	**Section 501(c)(12) organizations.** Enter:			
a	Gross income from members or shareholders **11a**			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) **11b**			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	**12a**		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year **12b**			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**			
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.	**13a**		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans **13b**			
c	Enter the amount of reserves on hand **13c**			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	**14a**		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*	**14b**		
15	Is the organization 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? If "Yes," see the instructions and file Form 4720, Schedule N.	**15**		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	**16**		X
17	**Section 501(c)(21) organizations.** Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	**17**		

Part VI Governance, Management, and Disclosure. *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI X

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	30		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b	Enter the number of voting members included on line 1a, above, who are independent	1b	29		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CA,CO,GA,IL,ME,MI,MN,NC,NY,OR,UT,WI

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

X Own website ☐ Another's website X Upon request ☐ Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records

KARLA JONES - 602-682-2069

2201 E. CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANNA MARIA CHAVEZ	45.00									
PRESIDENT & CEO	16.00	X		X				572,500.	0.	21,708.
(2) ERIC NYSTROM	45.00									
CHIEF OPERATING OFFICER	1.00			X				350,379.	0.	29,221.
(3) KIMBERLY KUR	45.00									
CHIEF DEVELOPMENT OFFICER	8.00				X			276,728.	0.	29,940.
(4) MONICA BROWN	45.00									
CHIEF PEOPLE OFFICER	0.00				X			240,063.	0.	6,751.
(5) KIM COVINGTON	45.00									
VP, STRATEGIC PARTNERSHIPS	1.00					X		169,454.	0.	27,204.
(6) CASEY STEVENS	45.00									
VP, INVESTMENTS	1.00					X		158,557.	0.	17,881.
(7) LORENZO CHAVEZ, EXECUTIVE	45.00									
DIRECTOR, EDUCATION & SCHOLARSHIPS	1.00					X		139,200.	0.	19,046.
(8) STEPHANIE HARRER	45.00									
VP, CONTROLLER	14.00					X		147,065.	0.	8,866.
(9) JACOB SHELLINGER	45.00									
GENERAL COUNSEL	0.00					X		138,140.	0.	10,057.
(10) LEEZIE KIM	1.00									
CHAIR	0.00	X		X				0.	0.	0.
(11) CHARLEY FREERICKS	1.00									
VICE CHAIR	0.00	X		X				0.	0.	0.
(12) RUFUS GLASPER	1.00									
TREASURER	0.00	X		X				0.	0.	0.
(13) HEIDI JANNENGA	1.00									
SECRETARY	0.00	X		X				0.	0.	0.
(14) ROBBIN COULON	1.00									
IMMEDIATE PAST CHAIR	0.00	X						0.	0.	0.
(15) JIM AMEDURI	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(16) LON BABBY	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(17) STEVE BETTS	1.00									
DIRECTOR	0.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) NOREEN BISHOP	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(19) MARK BOHN	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(20) DANNY BRYANT	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(21) PATRICIA DUARTE	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(22) XAVIER GUTIERREZ	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(23) MICHELE HALYARD	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(24) LEONARDO LOO	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(25) MARIANNE MAGO	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(26) TAMMY MCLEOD	1.00									
DIRECTOR	0.00	X						0.	0.	0.
1b Subtotal								2,192,086.	0.	170,674.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								2,192,086.	0.	170,674.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization 15

		Yes	No
3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
AMI NAGLE & ASSOCIATES, INC. 2704 SEVIER ST., DURHAN, NC 27705	PROGRAM COORDINATION	1,198,352.
BANK OF AMERICA (MERRILL LYNCH) 25555 E CAMELBACK RD, PHOENIX, AZ 85016	INVESTMENT MANAGEMENT/BROKER FE	967,803.
MERCER CONSULTING 99 HIGH STREET, BOSTON, MA 02110	INVESTMENT CONSULTING SERVICES	504,589.
NORTHERN TRUST, 14624 NORTH SCOTTSDALE RD, SCOTTSDALE, AZ 85254	CUSTODY FEES/BROKER FEES	355,793.
ONE COMMUNITY PO BOX 17836, PHOENIX, AZ 85013	CONSULTATION FEES	253,797.

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 15

SEE PART VII, SECTION A CONTINUATION SHEETS

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) ANN MELSHEIMER	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(28) MITCH MENCHACA	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(29) JACOB MOORE	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(30) BETTINA NAVA	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(31) MONICA NUVAMSA	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(32) DON OPATRNY	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(33) ESSEN OTU	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(34) MI-AI PARRISH	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(35) EVE ROSS	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(36) DEANNA SALAZAR	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(37) ANTHONY SHARETT	1.00									
DIRECTOR	0.00	X						0.	0.	0.
(38) CURTISS SMITH	1.00									
DIRECTOR	0.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	576,416.				
	d Related organizations	1d	10,184,935.				
	e Government grants (contributions)	1e	284,344.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	138,354,841.				
	g Noncash contributions included in lines 1a-1f	1g	$ 11,212,138.				
	h **Total.** Add lines 1a-1f			149400536.			
Program Service Revenue		**Business Code**					
	2a ADMINISTRATIVE FEES	561000		3,198,110.	3,198,110.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f			3,198,110.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			26,254,265.		473,467.	25780798.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
		(i) Real	(ii) Personal				
	6a Gross rents 6a	264,673.					
	b Less: rental expenses 6b	0.					
	c Rental income or (loss) 6c	264,673.					
	d Net rental income or (loss)			264,673.			264,673.
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory 7a	221,882,765.					
	b Less: cost or other basis and sales expenses 7b	198,494,515.					
	c Gain or (loss) 7c	23,388,250.					
	d Net gain or (loss)			23,388,250.			23388250.
	8a Gross income from fundraising events (not including $ 576,416. of contributions reported on line 1c). See Part IV, line 18	8a	284,157.				
	b Less: direct expenses	8b	478,984.				
	c Net income or (loss) from fundraising events			-194,827.			-194,827.
	9a Gross income from gaming activities. See Part IV, line 19	9a	4,780.				
	b Less: direct expenses	9b	0.				
	c Net income or (loss) from gaming activities			4,780.			4,780.
	10a Gross sales of inventory, less returns and allowances	10a					
	b Less: cost of goods sold	10b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		**Business Code**					
	11a OTHER INCOME	999999		187,525.			187,525.
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d			187,525.			
	12 **Total revenue.** See instructions			202503312.	3,198,110.	473,467.	49431199.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	94,107,481.	94,107,481.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	5,540,956.	5,540,956.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	830,497.	830,497.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,761,590.	352,318.	704,636.	704,636.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	6,436,257.	2,899,383.	2,150,516.	1,386,358.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	342,808.	140,551.	123,411.	78,846.
9 Other employee benefits	740,512.	303,610.	266,584.	170,318.
10 Payroll taxes	550,545.	225,724.	198,196.	126,625.
11 Fees for services (nonemployees):				
a Management				
b Legal	145,444.	72,722.	72,722.	
c Accounting	267,630.		267,630.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	2,492,712.		2,492,712.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	3,373,932.	2,932,460.	301,336.	140,136.
12 Advertising and promotion	330,965.	135,070.	36,019.	159,876.
13 Office expenses	912,079.	612,908.	182,545.	116,626.
14 Information technology	909,226.	372,783.	327,321.	209,122.
15 Royalties				
16 Occupancy	913,270.	374,441.	328,777.	210,052.
17 Travel	49,842.	20,435.	17,943.	11,464.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	119,346.	63,606.	55,740.	
20 Interest	11,000.	11,000.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	352,387.	144,479.	126,859.	81,049.
23 Insurance	110,964.	45,495.	39,947.	25,522.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a SPONSORSHIPS	342,039.	342,039.		
b DUES AND LICENSES	147,398.	60,433.	53,063.	33,902.
c DONOR STEWARDSHIP/CULTI	84,427.	22,339.	19,615.	42,473.
d REAL PROPERTY EXPENSES	35,861.	832.	33,365.	1,664.
e All other expenses	1,113,182.	1,021,921.	74,978.	16,283.
25 **Total functional expenses.** Add lines 1 through 24e	122,022,350.	110,633,483.	7,873,915.	3,514,952.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		2,164,210.	1	6,868,487.
	2	Savings and temporary cash investments		51,198,790.	2	157,865,418.
	3	Pledges and grants receivable, net		33,088,228.	3	40,688,900.
	4	Accounts receivable, net		1,971.	4	4,180.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6	
	7	Notes and loans receivable, net		10,047,323.	7	16,148,499.
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		259,397.	9	380,272.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,175,554.			
	b	Less: accumulated depreciation	10b 1,697,100.	734,198.	10c	478,454.
	11	Investments - publicly traded securities		918,962,738.	11	591,413,295.
	12	Investments - other securities. See Part IV, line 11		94,632,778.	12	376,459,906.
	13	Investments - program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		2,723,976.	15	1,965,894.
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)		1113813609.	16	1192273305.
Liabilities	17	Accounts payable and accrued expenses		6,572,258.	17	945,297.
	18	Grants payable		22,133,455.	18	24,667,740.
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		145,777,057.	21	163,823,445.
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		14,963,328.	25	16,462,112.
	26	**Total liabilities.** Add lines 17 through 25		189,446,098.	26	205,898,594.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here** ☒ **and complete lines 27, 28, 32, and 33.**				
	27	Net assets without donor restrictions		901,778,189.	27	967,609,377.
	28	Net assets with donor restrictions		22,589,322.	28	18,765,334.
		Organizations that do not follow FASB ASC 958, check here ☐ **and complete lines 29 through 33.**				
	29	Capital stock or trust principal, or current funds			29	
	30	Paid-in or capital surplus, or land, building, or equipment fund			30	
	31	Retained earnings, endowment, accumulated income, or other funds			31	
	32	Total net assets or fund balances		924,367,511.	32	986,374,711.
	33	Total liabilities and net assets/fund balances		1113813609.	33	1192273305.

Form **990** (2024)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI X

1	Total revenue (must equal Part VIII, column (A), line 12)	1	202,503,312.
2	Total expenses (must equal Part IX, column (A), line 25)	2	122,022,350.
3	Revenue less expenses. Subtract line 2 from line 1	3	80,480,962.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	924,367,511.
5	Net unrealized gains (losses) on investments	5	-11,836,686.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-6,637,076.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	986,374,711.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII .....

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

Name of the organization
ARIZONA COMMUNITY FOUNDATION

Employer identification number
86-0348306

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations .....
g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	73924179.	151841363	94708451.	70772481.	149400536	540647010
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	73924179.	151841363	94708451.	70772481.	149400536	540647010
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						42404048.
6 **Public support.** Subtract line 5 from line 4.						498242962

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4	73924179.	151841363	94708451.	70772481.	149400536	540647010
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	13668006.	16279827.	16435424.	19674888.	26045471.	92103616.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	102,974.		61,813.		55,790.	220,577.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	99,646.	106,097.	365,399.	184,674.	187,525.	943,341.
11 **Total support.** Add lines 7 through 10						633914544

12 Gross receipts from related activities, etc. (see instructions) 12 19,301,406.

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f)) 14 78.60 %

15 Public support percentage from 2023 Schedule A, Part II, line 14 15 79.54 %

16a **33 1/3% support test - 2024.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b **33 1/3% support test - 2023.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10% -facts-and-circumstances test - 2024.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10% -facts-and-circumstances test - 2023.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2024** (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from **2023** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2024.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests - 2023.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	**11a**		
b	A family member of a person described on line 11a above?	**11b**		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* **Part VI.**	**11c**		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	**1**		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	**2**		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	**1**		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**1**		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	**2**		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	**3**		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* **(see instructions).**

- **a** The organization satisfied the Activities Test. *Complete* **line 2** *below.*
- **b** The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*
- **c** The organization supported a governmental entity. *Describe in* **Part VI** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. **Answer lines 2a and 2b below.**			
a	*Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**		
3	Parent of Supported Organizations. **Answer lines 3a and 3b below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in **Part VI**.	**3a**		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.	**3b**		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* **Part VI**). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	**1**		
2 Recoveries of prior-year distributions	**2**		
3 Other gross income (see instructions)	**3**		
4 Add lines 1 through 3.	**4**		
5 Depreciation and depletion	**5**		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	**6**		
7 Other expenses (see instructions)	**7**		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	**8**		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	**1a**		
b Average monthly cash balances	**1b**		
c Fair market value of other non-exempt-use assets	**1c**		
d **Total** (add lines 1a, 1b, and 1c)	**1d**		
e **Discount** claimed for blockage or other factors (*explain in detail in* **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	**2**		
3 Subtract line 2 from line 1d.	**3**		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	**4**		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	**5**		
6 Multiply line 5 by 0.035.	**6**		
7 Recoveries of prior-year distributions	**7**		
8 **Minimum Asset Amount** (add line 7 to line 6)	**8**		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	**1**		
2 Enter 0.85 of line 1.	**2**		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	**3**		
4 Enter greater of line 2 or line 3.	**4**		
5 Income tax imposed in prior year	**5**		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	**6**		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D - Distributions		**Current Year**
1 Amounts paid to supported organizations to accomplish exempt purposes	**1**	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	**2**	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	**3**	
4 Amounts paid to acquire exempt-use assets	**4**	
5 Qualified set-aside amounts (prior IRS approval required - *provide details in* **Part VI**)	**5**	
6 Other distributions (describe in **Part VI**). See instructions.	**6**	
7 **Total annual distributions.** Add lines 1 through 6.	**7**	
8 Distributions to attentive supported organizations to which the organization is responsive (*provide details in* **Part VI**). See instructions.	**8**	
9 Distributable amount for 2024 from Section C, line 6	**9**	
10 Line 8 amount divided by line 9 amount	**10**	

Section E - Distribution Allocations (see instructions)	**(i)** **Excess Distributions**	**(ii)** **Underdistributions Pre-2024**	**(iii)** **Distributable Amount for 2024**
1 Distributable amount for 2024 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2024 (reasonable cause required - *explain in* **Part VI**). See instructions.			
3 Excess distributions carryover, if any, to 2024			
a From 2019			
b From 2020			
c From 2021			
d From 2022			
e From 2023			
f **Total** of lines 3a through 3e			
g Applied to under distributions of prior years			
h Applied to 2024 distributable amount			
i Carryover from 2019 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2024 from Section D, line 7: $			
a Applied to underdistributions of prior years			
b Applied to 2024 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* **Part VI.** See instructions.			
6 Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* **Part VI**. See instructions.			
7 **Excess distributions carryover to 2025.** Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2020			
b Excess from 2021			
c Excess from 2022			
d Excess from 2023			
e Excess from 2024			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:
MISCELLANEOUS INCOME
2020 AMOUNT: $ 99,646.
2021 AMOUNT: $ 106,097.
2022 AMOUNT: $ 365,399.
2023 AMOUNT: $ 184,674.
2024 AMOUNT: $ 187,525.

Schedule B (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

Name of the organization

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (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

[X] 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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).

Name of organization: ARIZONA COMMUNITY FOUNDATION

Employer identification number: 86-0348306

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF BARBARA YOUNG MORRIS 2415 E CAMELBACK RD STE 600 PHOENIX, AZ 85016-9298	$ 20,550,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	ARIZONA PUBLIC SERVICE COMPANY PO BOX 37812 BOONE, IA 50037-0812	$ 14,585,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	PETER H PAULSEN TRUST 2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	$ 10,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	THE ODOM FAMILY FOUNDATION 2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	$ 7,495,867.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	MR. RAY R. THURSTON 1200 QUEENS LN JACKSON, WY 83001-9273	$ 6,897,485.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
6	DAVID E. REESE REVOCABLE TRUST 4949 E LINCOLN DR UNIT 20 PARADISE VALLEY, AZ 85253-4139	$ 5,365,760.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)

Name of organization: ARIZONA COMMUNITY FOUNDATION

Employer identification number: 86-0348306

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
7	YOUNG CRT 2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	$ 5,219,529.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
8	HRNN, LLC 5111 NORTH 22ND STREET PHOENIX, AZ 85015	$ 4,900,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
9	HRNJ LLC 167 WEST BOCA RATON ROAD PHOENIX, AZ 85023	$ 4,000,000.	Person [X] 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

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

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
5	PUBLICLY TRADED SECURITIES	$ 6,897,485.	03/31/25
6	PUBLICLY TRADED SECURITIES	$ 3,414,653.	03/31/25
		$	
		$	
		$	
		$	

Name of organization

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE C
(Form 990)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under Section 501(c) and Section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

If the organization answered "Yes" on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then:

- Section 501(c)(3) organizations: Complete Parts I-A and I-B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and I-C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes" on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then:

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes" on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions), or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then:

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization	Employer identification number (EIN)
ARIZONA COMMUNITY FOUNDATION	86-0348306

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
2 Political campaign activity expenditures ..... $
3 Volunteer hours for political campaign activities .....

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 ..... $
2 Enter the amount of any excise tax incurred by organization managers under section 4955 ..... $
3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ..... ☐ Yes ☐ No
4a Was a correction made? ..... ☐ Yes ☐ No
b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ..... $
2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ..... $
3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ..... $
4 Did the filing organization file **Form 1120-POL** for this year? ..... ☐ Yes ☐ No
5 Enter the names, addresses, and EINs of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	**(b)** Address	**(c)** EIN	**(d)** Amount paid from filing organization's funds. If none, enter -0-.	**(e)** Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

Part II-A **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

A Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grassroots lobbying)	58,224.	
b Total lobbying expenditures to influence a legislative body (direct lobbying)	0.	
c Total lobbying expenditures (add lines 1a and 1b)	58,224.	
d Other exempt purpose expenditures	121964126.	
e Total exempt purpose expenditures (add lines 1c and 1d)	122022350.	
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.	
g Grassroots nontaxable amount (enter 25% of line 1f)	250,000.	
h Subtract line 1g from line 1a. If zero or less, enter -0-	0.	
i Subtract line 1f from line 1c. If zero or less, enter -0-	0.	

IF the amount on line 1e, column (a) or (b), is:	THEN the lobbying nontaxable amount is:
not over $500,000	20% of the amount on line 1e.
over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000.
over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000.
over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000.
over $17,000,000	$1,000,000.

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ Yes ☐ No

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2021	(b) 2022	(c) 2023	(d) 2024	(e) Total
2a Lobbying nontaxable amount	1,000,000.	1,000,000.	1,000,000.	1,000,000.	4,000,000.
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000.
c Total lobbying expenditures	102,400.	164,600.	58,200.	58,224.	383,424.
d Grassroots nontaxable amount	250,000.	250,000.	250,000.	250,000.	1,000,000.
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000.
f Grassroots lobbying expenditures	0.	100,000.	58,200.	58,224.	216,424.

Part II-B **Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a) Yes	(a) No	(b) Amount
1 During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to not be described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1		
2	Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3		

Part III-B **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No;" OR (b) Part III-A, line 3, is answered "Yes."**

1	Dues, assessments, and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid):**		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditures next year?	4	
5	Taxable amount of lobbying and political expenditures. See instructions	5	

Part IV **Supplemental Information**

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

SCHEDULE D (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization
ARIZONA COMMUNITY FOUNDATION

Employer identification number
86-0348306

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	665	224
2	Aggregate value of contributions to (during year)	81,335,388.	5,107,332.
3	Aggregate value of grants from (during year)	46,928,221.	4,261,242.
4	Aggregate value at end of year	455,098,764.	73,017,547.

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? [X] Yes [ ] No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? [X] Yes [ ] No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- [ ] Preservation of land for public use (for example, recreation or education)
- [ ] Preservation of a historically important land area
- [ ] Protection of natural habitat
- [ ] Preservation of a certified historic structure
- [ ] Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

		Held at the End of the Tax Year
a	Total number of conservation easements 2a	
b	Total acreage restricted by conservation easements 2b	
c	Number of conservation easements on a certified historic structure included on line 2a 2c	
d	Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register 2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? [ ] Yes [ ] No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? [ ] Yes [ ] No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 $ _____

(ii) Assets included in Form 990, Part X $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 $ _____

b Assets included in Form 990, Part X $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☒ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☒

Part V Endowment Funds Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	450,384,743.	404,225,574.	422,465,911.	367,216,141.	282,712,133.
b Contributions	10,517,098.	16,649,350.	22,674,964.	54,735,791.	16,024,233.
c Net investment earnings, gains, and losses	28,574,962.	50,936,811.	-15,429,756.	22,949,011.	87,655,002.
d Grants or scholarships					
e Other expenditures for facilities and programs	16,916,173.	21,426,992.	25,485,545.	22,435,032.	19,164,471.
f Administrative expenses					10,756.
g End of year balance	472,560,630.	450,384,743.	404,225,574.	422,465,911.	367,216,141.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment 97.0000 %
b Permanent endowment .0000 %
c Term endowment 3.0000 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) Unrelated organizations? 3a(i)		X
(ii) Related organizations? 3a(ii)		X
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		540,652.	371,352.	169,300.
d Equipment		1,629,202.	1,325,748.	303,454.
e Other		5,700.		5,700.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, line 10c, column (B))*				478,454.

Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests	6,061,110.	END-OF-YEAR MARKET VALUE
(3) Other		
(A) CASH SURRENDER VALUE OF		
(B) LIFE INSURANCE	675,746.	END-OF-YEAR MARKET VALUE
(C) OIL, GAS, AND MINERAL		
(D) RIGHTS	1,331,295.	END-OF-YEAR MARKET VALUE
(E) REAL PROPERTY	37,711,133.	END-OF-YEAR MARKET VALUE
(F) PARTNERSHIPS	7,081,561.	END-OF-YEAR MARKET VALUE
(G) GROUP ANNUITY CONTRACT	387,494.	END-OF-YEAR MARKET VALUE
(H) ALTERNATIVE INVESTMENTS	323,211,567.	END-OF-YEAR MARKET VALUE
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	376,459,906.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 15, col. (B))*	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ROU LEASE LIABILITY	2,004,315.
(3) ANNUITY LIABILITIES	14,457,797.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 25, col. (B))*	16,462,112.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... X

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	
3	Subtract line 2e from line 1			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART IV, LINE 2B:
BECAUSE MANY CHARITIES DO NOT HAVE THE IN-HOUSE EXPERTISE TO CONTROL AND INVEST ENDOWMENT DOLLARS, THE ARIZONA COMMUNITY FOUNDATION LEVERAGES ITS EXPERTISE IN THE CONTROL AND INVESTMENT OF CHARITABLE FUNDS TO EXPAND THE CAPACITY OF LOCAL CHARITIES AND INCREASE THE POOL OF PHILANTHROPIC DOLLARS BY BUILDING DONOR CONFIDENCE IN THE MANAGEMENT OF THOSE FUNDS. FOR THOSE ORGANIZATIONS WE HELP, THE ARIZONA COMMUNITY FOUNDATION HOLDS CERTAIN ENDOWMENT FUNDS ON THEIR BEHALF. ALTHOUGH EACH ORGANIZATION HAS THE OPTION OF SETTING A PREDETERMINED PAYOUT RATE, EACH ORGANIZATION ALSO HAS THE ABILITY TO REQUEST THE ENTIRE BALANCE AT ANY TIME UPON APPROVAL OF THE CHARITY'S BOARD. IN SOME, BUT NOT ALL, CASES, SUCH WITHDRAWALS MUST ALSO BE APPROVED BY THE ARIZONA COMMUNITY FOUNDATION BOARD. ULTIMATELY, ALL INVESTMENT RESULTS ON THOSE FUNDS ACCRUE TO THE BENEFIT OF THE RESPECTIVE CHARITY. ACCORDINGLY, THE ORANIZATION RECORDS A LIABILITY TO THE CHARITIES FOR THE BALANCE IN THOSE FUNDS ON PART X, LINE 21.

PART V, LINE 4:
GRANTS AND OTHER PROGRAMMATIC ACTIVITIES SUPPORTING: ARTS, CULTURE, AND HUMANITIES; COMMUNITY, NEIGHBORHOOD & ECONOMIC DEVELOPMENT; EDUCATION, SCHOLARSHIPS; ENVIRONMENT & SPECIES PROTECTION; HEALTH & HUMAN SERVICES; LAW, JUSTICE & PUBLIC SAFETY.

PART X, LINE 2:
ACF AND THE SUPPORT FOUNDATIONS QUALIFY AS TAX-EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, THE "CODE" AND,

Part XIII Supplemental Information *(continued)*

ACCORDINGLY, THERE IS NO PROVISION FOR INCOME TAXES FOR THESE ORGANIZATIONS. IN ADDITION, THEY QUALIFY FOR THE CHARITABLE CONTRIBUTION DEDUCTION UNDER SECTION 170 OF THE CODE AND HAVE BEEN CLASSIFIED AS ORGANIZATIONS THAT ARE NOT PRIVATE FOUNDATIONS. INCOME DETERMINED TO BE UNRELATED BUSINESS TAXABLE INCOME (UBTI) WOULD BE TAXABLE. ACF AND SUPPORT FOUNDATIONS EVALUATE THEIR UNCERTAIN TAX POSITIONS, IF ANY, ON A CONTINUAL BASIS THROUGH REVIEW OF THEIR POLICIES AND PROCEDURES, REVIEW OF THEIR REGULAR TAX FILINGS, AND DISCUSSIONS WITH OUTSIDE EXPERTS. AT MARCH 31, 2025 AND 2024, MANAGEMENT BELIEVES ACF AND SUPPORT FOUNDATIONS DID NOT HAVE ANY UNCERTAIN TAX POSITIONS.

PART V, LINE 1A
THE FOUNDATION'S ENDOWMENTS CONSIST OF APPROXIMATELY 915 COMPONENT FUNDS ESTABLISHED BY DONORS FOR A VARIETY OF PURPOSES. THE BYLAWS OF THE FOUNDATION INCLUDE VARIANCE LANGUAGE GIVING THE BOARD OF DIRECTORS THE POWER, WHENEVER ANY RESTRICTION OR CONDITION ON THE DISTRIBUTION OF FUNDS BECOMES, IN EFFECT, UNNECESSARY, INCAPABLE OF FULFILLMENT OR INCONSISTENT WITH THE CHARITABLE PURPOSE OF THE FOUNDATION, TO MODIFY ANY RESTRICTION OR CONDITION PLACED ON THE DISTRIBUTION OF FUNDS AND TO APPLY THE WHOLE OR ANY PART OF THE PRINCIPAL OR INCOME OF FUNDS AS IN ITS JUDGMENT IS NECESSARY TO SERVE MORE EFFECTIVELY THE CHARITABLE PURPOSE OF THE FOUNDATION. BASED ON THIS PROVISION, ALL CONTRIBUTIONS AND ASSETS NOT CLASSIFIED AS TEMPORARILY RESTRICTED DUE TO TIMING RESTRICTIONS ARE CLASSIFIED AS UNRESTRICTED. THOUGH THESE FUNDS ARE CLASSIFIED AS UNRESTRICTED, THE FOUNDATION MANAGES THE FUNDS ESTABLISHED BY DONORS AS ENDOWED FUNDS IN ACCORDANCE WITH THE TERMS SET FORTH IN THE INDIVIDUAL FUND AGREEMENTS BY DESIGNATION OF THE BOARD OF DIRECTORS. AS REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES, NET ASSETS ASSOCIATED WITH ENDOWMENT FUNDS, INCLUDING FUNDS DESIGNATED BY THE BOARD OF DIRECTORS TO FUNCTION AS ENDOWMENTS, ARE CLASSIFIED AND REPORTED BASED ON THE EXISTENCE OR ABSENCE OF DONOR IMPOSED RESTRICTIONS. IN SEPTEMBER 2008, THE STATE OF ARIZONA ENACTED ARS 10-11801 ET SEQ MANAGEMENT OF CHARITABLE FUNDS ACT ("MCFA"). THE BOARD OF DIRECTORS OF THE FOUNDATION HAS INTERPRETED MCFA AS REQUIRING THE PRESERVATION OF THE FAIR VALUE OF THE ORIGINAL GIFT AS OF THE GIFT DATE OF THE DONOR-RESTRICTED ENDOWMENT FUNDS ABSENT EXPLICIT DONOR STIPULATIONS TO THE CONTRARY. AT MARCH 31, 2025, THE FOUNDATION HAD NO DONOR-RESTRICTED ENDOWMENT FUNDS, OTHER THAN THOSE REPORTED AS TEMPORARILY RESTRICTED UNTIL THE EXPIRATION OF TIME RESTRICTIONS, AS THE BOARD HAS DETERMINED THAT THE FOUNDATION'S ENDOWMENTS DO NOT MEET THE DEFINITION OF DONOR-RESTRICTED ENDOWMENTS UNDER MCFA.

SCHEDULE F (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.
Attach to Form 990.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 **For grantmakers.** Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ..... [X] **Yes** [ ] **No**

2 **For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	**(b)** Number of offices in the region	**(c)** Number of employees, agents, and independent contractors in the region	**(d)** Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	**(e)** If activity listed in (d) is a program service, describe specific type of service(s) in the region	**(f)** Total expenditures for and investments in the region
NORTH AMERICA	0	0	GRANTMAKING		323,500.
EUROPE (INCLUDING ICELAND & GREENLAND)	0	0	GRANTMAKING		260,000.
SUB-SAHARAN AFRICA	0	0	GRANTMAKING		238,997.
EAST ASIA AND THE PACIFIC	0	0	GRANTMAKING		8,000.
CENTRAL AMERICA AND THE CARIBBEAN	0	0	INVESTMENTS		125,236,393.
EUROPE (INCLUDING ICELAND & GREENLAND)	0	0	INVESTMENTS		13,977,064.
3 a Subtotal	0	0			140,043,954.
b Total from continuation sheets to Part I	0	0			0.
c **Totals** (add lines 3a and 3b)	0	0			140,043,954.

For Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule F (Form 990) (Rev. 12-2024)**

LHA 432071 01-15-25

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AMERICA	THIS AWARD IS DESIGNATED SUPPORT FOR THE REPAIR OF THE CENTENNIAL ARENA	250,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	THIS AWARD IS DESIGNATED SUPPORT FOR PROVIDING ASSISTANCE TO	250,000.		0.		
		SUB-SAHARAN AFRICA	THIS AWARD IS FOR PURCHASING PROPERTY FOR THE FIELD OF DREAMS	149,502.		0.		
		SUB-SAHARAN AFRICA	THIS AWARD IS DESIGNATED SUPPORT FOR EMPOWER FARMERS SOUTH SUDAN	89,495.		0.		
		NORTH AMERICA	THIS AWARD IS FOR GENERAL SUPPORT	30,000.		0.		
		NORTH AMERICA	THIS AWARD IS FOR GENERAL SUPPORT	25,000.		0.		
		NORTH AMERICA	THIS AWARD IS FOR GENERAL SUPPORT	10,000.		0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	THIS GRANT WILL SUPPORT EARLY INTERVENTION MENTAL HEALTH SERVICES FOR	10,000.		0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as a tax exempt 501(c)(3) organization by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 10

3 Enter total number of other organizations or entities 0

SEE PART V FOR COLUMN (D) DESCRIPTIONS

Part II **Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States.** (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AMERICA	THIS AWARD IS FOR GENERAL SUPPORT	8,500.		0.		
		EAST ASIA AND THE PACIFIC	THIS AWARD IS FOR GENERAL SUPPORT	8,000.		0.		

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 16.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	**(b)** Region	**(c)** Number of recipients	**(d)** Amount of cash grant	**(e)** Manner of cash disbursement	**(f)** Amount of noncash assistance	**(g)** Description of noncash assistance	**(h)** Method of valuation (book, FMV, appraisal, other)

Part IV Foreign Forms

1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see the Instructions for Form 926)*	[X] Yes	[ ] No
2	Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see the Instructions for Forms 3520 and 3520-A; don't file with Form 990)*	[ ] Yes	[X] No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see the Instructions for Form 5471)*	[ ] Yes	[X] No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see the Instructions for Form 8621)*	[ ] Yes	[X] No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see the Instructions for Form 8865)*	[X] Yes	[ ] No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see the Instructions for Form 5713; don't file with Form 990)*	[ ] Yes	[X] No

Part V **Supplemental Information**

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 2:
ORGANIZATIONS RECEIVING GRANT FUNDING FROM THE ARIZONA COMMUNITY FOUNDATION ARE, IN THE MAJORITY OF CASES, REQUIRED TO SUBMIT A FINAL REPORT DESCRIBING THE RESULTS OF THEIR FUNDED PROGRAM OR UPDATE ACF ON THEIR PROGRESS TO DATE. THESE FINAL REPORTS OUTLINE THE RETURN ON INVESTMENT FOR THE GRANTEE, THE DONOR, THE FOUNDATION, THE COMMUNITY, AND ANY OTHER STAKEHOLDERS INVOLVED.

PART II, COLUMN (D):
REGION: EUROPE (INCLUDING ICELAND & GREENLAND)
(D) PURPOSE OF GRANT: THIS AWARD IS DESIGNATED SUPPORT FOR PROVIDING ASSISTANCE TO INDIVIDUALS AND FAMILIES IN DIFFICULT LIFE CIRCUMSTANCES THAT THEY ARE UNABLE TO OVERCOME USING THEIR OWN RESOURCES AND CAPABILITIES, COUNTERACTING SOCIAL EXCLUSION, AND SUPPORTING AND PROMOTING

REGION: EUROPE (INCLUDING ICELAND & GREENLAND)
(D) PURPOSE OF GRANT: THIS GRANT WILL SUPPORT EARLY INTERVENTION MENTAL HEALTH SERVICES FOR TEENAGERS, ENSURING TIMELY ACCESS TO PROFESSIONAL SUPPORT WITHOUT THE BARRIERS OF LONG WAITING LISTS OR RESTRICTIVE ELIGIBILITY CRITERIA. BY PROVIDING IMMEDIATE AND TAILORED ASSISTANCE

SCHEDULE G (Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of nongovernment grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☐ **No**

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	**(ii)** Activity	**(iii)** Did fundraiser have custody or control of contributions? Yes	**(iii)** No	**(iv)** Gross receipts from activity	**(v)** Amount paid to (or retained by) fundraiser listed in col. **(i)**	**(vi)** Amount paid to (or retained by) organization
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II **Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 THE COUNTRY CLUB AT DC R (event type)	(b) Event #2 COX CHARITIES DI (event type)	(c) Other events 7 (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	309,280.	302,643.	248,650.	860,573.
	2 Less: Contributions	277,339.	182,428.	116,649.	576,416.
	3 Gross income (line 1 minus line 2)	31,941.	120,215.	132,001.	284,157.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs			42,001.	42,001.
	7 Food and beverages		51,733.	130,999.	182,732.
	8 Entertainment	5,000.	160,667.	66,573.	232,240.
	9 Other direct expenses	2,942.	1,156.	17,913.	22,011.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				478,984.
	11 Net income summary. Subtract line 10 from line 3, column (d)				-194,827.

Part III **Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue			4,780.	4,780.
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☒ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				4,780.

9 Enter the state(s) in which the organization conducts gaming activities: AZ

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☒ No

b If "No," explain: RAFFLES IN ARIZONA CAN ONLY BE CONDUCTED BY AN ORGANIZATION THAT HAS QUALIFIED FOR AN EXEMPTION FROM TAXATION OF INCOME UNDER SECTION 501 OF THE INTERNAL REVENUE CODE AND HAS BEEN CONTINUOUSLY IN

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☒ No

b If "Yes," explain:

** SEE PART IV FOR COMPLETE EXPLANATIONS

11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☒ No

12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☒ No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility **13a** %

b An outside facility **13b** 100.00 %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name THE ORGANIZATION

Address 2201 E. CAMELBACK RD. SUITE 405B - PHOENIX, AZ 85016

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☒ No

b If "Yes," enter the amount of gaming revenue received by the organization $ _____ and the amount of gaming revenue retained by the third party $ _____

c If "Yes," enter the name and address of the third party:

Name _____

Address _____

16 Gaming manager information:

Name _____

Gaming manager compensation $ _____

Description of services provided _____

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☒ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year $

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE G, PART III, LINE 9B, EXPLANATION:
RAFFLES IN ARIZONA CAN ONLY BE CONDUCTED BY AN ORGANIZATION THAT HAS QUALIFIED FOR AN EXEMPTION FROM TAXATION OF INCOME UNDER SECTION 501 OF THE INTERNAL REVENUE CODE AND HAS BEEN CONTINUOUSLY IN EXISTENCE FOR A ONE YEAR PERIOD IMMEDIATELY BEFORE CONDUCTING A RAFFLE. ADDITIONALLY, RAFFLES SHOULD BE REGISTERED WITH THE ATTORNEY GENERAL'S OFFICE. NO LICENSE IS REQUIRED.

Part IV **Supplemental Information** *(continued)*

SCHEDULE I (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization
ARIZONA COMMUNITY FOUNDATION

Employer identification number
86-0348306

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ..... [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
MOUNTAIN VIEW PRESBYTERIAN CHURCH PO BOX 23559 SAINT PETERSBURG, FL 33742-3559	59-3652538	501(C)(3)	7,952,021.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ODOM FAMILY FOUNDATION FUND
PHOENIX ART MUSEUM 1625 N CENTRAL AVE PHOENIX, AZ 85004-1640	86-0072608	501(C)(3)	7,914,420.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE GRANTED ARTWORK
PHOENIX COUNTRY DAY SCHOOL 3901 E STANFORD DR SCOTTSDALE, AZ 85253-7536	86-0172671	501(C)(3)	3,507,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE CONSTRUCTION OF A NEW "THEATER, ARTS, AND
THE HEARD MUSEUM 2301 N CENTRAL AVE PHOENIX, AZ 85004-1323	86-0107517	501(C)(3)	3,064,045.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE RESTAURANT RENOVATION PROJECT.
DENISON UNIVERSITY 100 W COLLEGE ST GRANVILLE, OH 43023-1100	31-4379459	501(C)(3)	3,000,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FINANCIAL AID GRANT FUND.
ARIZONA STATE UNIVERSITY FOUNDATION - PO BOX 2260 - TEMPE, AZ 85280-2260	86-6051042	501(C)(3)	2,529,270.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FOLLOWING: $1,000,000.00 - FOR THE ROBERT B.

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ..... 1,165.

3 Enter total number of other organizations listed in the line 1 table ..... 9.

For Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule I (Form 990) (Rev. 12-2024)**

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

LHA 432101 01-02-25

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARIZONA GOLF COMMUNITY FOUNDATION 7377 E. DOUBLETREE RANCH RD. #100 SCOTTSDALE, AZ 85258	47-1080784	501(C)(3)	2,500,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR EVIE'S PAVILION EXPANSION AT PAPAGO GOLF COURSE.
DESERT BOTANICAL GARDEN 1201 N GALVIN PKWY PHOENIX, AZ 85008-3437	86-0136925	501(C)(3)	2,110,398.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR 5 PIECES OF ARTWORK
BARROW NEUROLOGICAL FOUNDATION 2910 N 3RD AVE # 450 PHOENIX, AZ 85013-4434	86-0174371	501(C)(3)	2,064,250.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ENDOWMENT OF NEURODEGENERATION RESEARCH.
BARD COLLEGE PO BOX 5000 ANNANDALE ON HUDSON, NY 12504	14-1713034	501(C)(3)	2,050,100.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE RUSSIAN INDEPENDENT MEDIA ARCHIVE'S COLLABORATION
WHEATON COLLEGE 26 E MAIN ST NORTON, MA 02766-2311	04-2103638	501(C)(3)	2,000,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE LIFE AND CAREER DESIGN INSTITUTE.
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE RD STE 1200 JENKINTOWN, PA 19046-3549	23-7825575	501(C)(3)	1,728,959.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE J&G HULL DONOR ADVISED FUND ON BEHALF OF JOHN & GAIL M.
THE ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION - 2700 HORIZON DR STE 120 - KING OF PRUSSIA, PA 19406-2726	41-2073220	501(C)(3)	1,200,000.	0.			THIS AWARD IS GENERAL SUPPORT FOR AFTDS MISSION.
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVE TUCSON, AZ 85721	86-6050388	501(C)(3)	1,142,507.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE COLLEGE OF AGRICULTURE EQUINE PROGRAM
PHOENIX THEATRE, INC. 1825 N CENTRAL AVE PHOENIX, AZ 85004-1700	86-0108839	501(C)(3)	1,066,500.	0.			THIS AWARD IS FOR THE PHOENIX THEATER FOR THE NAMING OF THE REHEARSAL HALL AFTER THE REESE

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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GRAND TRAVERSE REGIONAL LAND CONSERVANCY - 2846 3 MILE RD N - TRAVERSE CITY, MI 49686-8490	38-2994229	501(C)(3)	1,000,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ELBERTA WATERFRONT COMMUNITY CONSERVATION
NATIONAL BOY SCOUTS OF AMERICA FOUNDATION - P.O. BOX 152079 - IRVING, TX 75015-2079	75-2675978	501(C)(3)	1,000,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ORDER OF THE ARROW FUND
RODEL INSTITUTE PO BOX 15799 PHOENIX, AZ 85060	92-0721362	501(C)(3)	1,000,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE RODEL INSTITUTE
PHOENIX CHILDREN'S HOSPITAL FOUNDATION - 2929 E CAMELBACK RD STE 122 - PHOENIX, AZ 85016-4425	74-2421549	501(C)(3)	645,208.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT - 2024 COMMITMENT
TOSTAN DIGNITY FOR ALL 2300 N STREET NW STE 501A WASHINGTON, DC 20037-1122	98-0118876	501(C)(3)	559,333.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR IDENTIFYING AND TREATING FISTULA IN SENEGAL AND CREATING A
SCOTTSDALE CHRISTIAN ACADEMY 14400 N TATUM BLVD PHOENIX, AZ 85032-5531	86-0269193	501(C)(3)	550,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE SECOND PHASE OF THE MASTER PLAN, WHICH IS THE EARLY
ST. MARY'S FOOD BANK ALLIANCE 2831 N 31ST AVE PHOENIX, AZ 85009-1518	23-7353532	501(C)(3)	515,424.	0.			THIS AWARD IS DESIGNATED FOR WESTSIDE FOOD BANK - SUN CITY AZ
JEWISH FEDERATION OF OMAHA 333 S 132ND ST OMAHA, NE 68154	47-0384659	501(C)(3)	500,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA ANTI-TRAFFICKING NETWORK PO BOX 1125 MESA, AZ 85211-1125	47-2866444	501(C)(3)	499,438.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE TRUST (TRAINING AND RESOURCES UNITED TO STOP

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SOCIETY OF ST. VINCENT DE PAUL - PHOENIX - PO BOX 13600 - PHOENIX, AZ 85002-3600	86-0096789	501(C)(3)	466,184.	0.			THIS AWARD IS FOR GENERAL SUPPORT
HONORHEALTH FOUNDATION 8125 N. HAYDEN RD. SCOTTSDALE, AZ 85258	74-2355411	501(C)(3)	462,475.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT OF THE LIVING WELL PROGRAM AT DESERT MISSION
PAYSON SENIOR CENTER 514 W MAIN ST PAYSON, AZ 85541-5334	74-2378900	501(C)(3)	427,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR REMODELING AND FURNISHINGS
MARICOPA COMMUNITY COLLEGES FOUNDATION - 2419 W 14TH ST - TEMPE, AZ 85281-6919	86-0327449	501(C)(3)	421,300.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE "EMPOWERED FOR STUDENT SUCCESS: MARICOPA COLLEGE
SAINTS SIMON & JUDE SCHOOL 6351 N 27TH AVE PHOENIX, AZ 85017-1804	94-3457074	501(C)(3)	400,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE SAINTS SIMON & JUDE CATHEDRAL SCHOOL
BLUEFIN COLLABORATIVE PO BOX 462 OGUNQUIT, ME 03907	87-3332779	501(C)(3)	391,475.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ATLANTIC BLUEFIN TUNA POPULATION SIZE PROJECT.
CROSS POINT COMMUNITY CHURCH PO BOX 60468 NASHVILLE, TN 37206-0468	04-3665425	501(C)(3)	375,016.	0.			THIS AWARD IS FOR THE VISION PROJECT
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901-0520	84-0385934	501(C)(3)	341,500.	0.			THIS AWARD IS FOR SUPPORT OF THE YL/SW REGION BOLD MOVE INITIATIVE (AG222)
CATHOLIC CHARITIES COMMUNITY SERVICES, INC. - 5151 N 19TH AVE - PHOENIX, AZ 85015-3224	86-0223999	501(C)(3)	332,800.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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THE BE KIND PEOPLE PROJECT 731 GRAND AVE. PHOENIX, AZ 85007	46-0720140	501(C)(3)	326,600.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ARIZONA THEATRE COMPANY PO BOX 61893 PHOENIX, AZ 85082	86-0211777	501(C)(3)	302,500.	0.			THIS AWARD IS DESIGNATED FOR "RISE ABOVE"
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL AND NORTHERN ARIZONA - 501 E ROANOKE AVE - PHOENIX, AZ 85004-1013	86-0483792	501(C)(3)	290,191.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CONSTRUCTION COSTS TO RENOVATE THE CAMBRIDGE HOUSE
EDUCATION FORWARD ARIZONA 4747 N 32ND ST # 150 PHOENIX, AZ 85018-3306	20-2366755	501(C)(3)	286,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR SCHOLARSHIPS
ARIZONA HUMANE SOCIETY 1521 W DOBBINS RD PHOENIX, AZ 85041-8200	86-0135567	501(C)(3)	281,927.	0.			THIS AWARD IS DESIGNATED FOR SOUTH MOUNTAIN TO FACILITATE THE HIRING OF ONE VETERINARIAN AND TWO
AMERICAN POLICY VENTURES FOUNDATION - 20 F ST NW # 726 - WASHINGTON, DC 20001	92-3135965	501(C)(3)	275,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
PHOENIX SYMPHONY ASSOCIATION 1 N 1ST ST STE 200 PHOENIX, AZ 85004-2538	86-6000134	501(C)(3)	263,925.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ONEREFUGEE 101 S 200 E STE 200 SALT LAKE CITY, UT 84111	46-4328379	501(C)(3)	250,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ONEREFUGEE ARIZONA
NASHVILLE STATE COMMUNITY COLLEGE FOUNDATION - 120 WHITE BRIDGE PIKE - NASHVILLE, TN 37209-4515	62-1567873	501(C)(3)	250,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE NORTH DAVIDSON CAMPUS FOR THE 2024 FALL SEMESTER

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CARON TREATMENT CENTERS 243 N GALEN HALL RD WERNERSVILLE, PA 19565-9331	23-6050680	501(C)(3)	250,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FRAN & DOUG TIEMAN RESEARCH CENTER
AMERICAN GIFT FUND 4550 LINDEN HILL RD STE 200 WILMINGTON, DE 19808-2947	51-6506426	501(C)(3)	247,170.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
THE LAUNCH PAD TEEN CENTER 424 6TH ST. PRESCOTT, AZ 86301	46-5601468	501(C)(3)	227,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE PUBLIC RELATIONSHIPS/MARKETING PROJECT. AN INTERIM
ARIZONA LATINO LEADERS IN EDUCATION - 515 E GRANT ST STE 150 - PHOENIX, AZ 85004-2750	85-1652516	501(C)(3)	220,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CULTIVATING SUSTAINABLE LEADERSHIP IN EDUCATION.
RYAN HOUSE 110 W MUHAMMAD ALI WAY FL 1 PHOENIX, AZ 85013-4500	20-1852393	501(C)(3)	219,797.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE NATURE CONSERVANCY AZ CHAPTER PHOENIX - 1819 E MORTEN AVE STE 100 - PHOENIX, AZ 85020-4661	53-0242652	501(C)(3)	219,750.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
THE STATE OF BLACK ARIZONA 24 W CAMELBACK RD # 558 PHOENIX, AZ 85013-2529	47-3755556	501(C)(3)	215,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE BLACK BUSINESS DATABASE
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002-4999	23-7327730	501(C)(3)	203,166.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ERIKA AND ROGER GREAVES INTERN IN PERPETUITY PROGRAM.
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR STE 600 RESTON, VA 20191-1556	23-7042029	501(C)(3)	200,000.	0.			THIS AWARD IS TO FUND STUDENTS ABILITY TO ATTEND THE NATIONAL CONSERVATIVE STUDENT

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THE ABRAHAM INITIATIVES 1460 BROADWAY # 9021 NEW YORK, NY 10036-7329	13-3556715	501(C)(3)	200,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE PRIMAVERA FOUNDATION, INC. 151 W 40TH ST TUCSON, AZ 85713-3994	86-0733182	501(C)(3)	200,000.	0.			THIS AWARD IS DESIGNATED FOR THE PARADISE MOTEL PROJECT
PHOENIX ZOO 455 N GALVIN PKWY PHOENIX, AZ 85008-3431	86-0174843	501(C)(3)	195,105.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE EQUINE PROGRAM
ARIZONA NATIONAL LIVESTOCK SHOW 1826 W MCDOWELL RD PHOENIX, AZ 85007-1612	86-0187686	501(C)(3)	193,908.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR SCHOLARSHIPS
HOSPICE OF THE VALLEY 1510 E FLOWER ST PHOENIX, AZ 85014-5698	86-0338886	501(C)(3)	190,861.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
VALLEYWISE HEALTH FOUNDATION 2601 E. ROOSEVELT ST PHOENIX, AZ 85008	86-0777567	501(C)(3)	184,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR REFUGEE HEALTH SERVICES. PLEASE PROVIDE AN INTERIM REPORT
PLANNED PARENTHOOD ARIZONA, INC. 4751 N 15TH ST PHOENIX, AZ 85014-3707	86-0146520	501(C)(3)	183,503.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR HEALTH CARE FOR WOMEN
MARINE BIOLOGICAL LABORATORY 7 M B L ST WOODS HOLE, MA 02543-1015	04-2104690	501(C)(3)	183,213.	0.			THIS AWARD IS FOR THE ANNUAL GIVING DRIVE
UMOM NEW DAY CENTERS 3333 E VAN BUREN ST PHOENIX, AZ 85008-6812	86-0521062	501(C)(3)	181,001.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT

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ARIZONA COMMISSION ON THE ARTS 417 W ROOSEVELT ST PHOENIX, AZ 85003-1326	86-6004791	PHOENIX	180,634.	0.			THIS AWARD IS DESIGNATED FOR PROGRAM SUPPORT
KING'S DAUGHTERS CHILD DEVELOPMENT CENTER - 590 N DUPONT AVE - MADISON, TN 37115-3200	62-0729602	501(C)(3)	180,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
NORTHERN ARIZONA UNIVERSITY FOUNDATION - PO BOX 4094 - FLAGSTAFF, AZ 86011-0103	86-0193726	501(C)(3)	178,350.	0.			SUPPORT FOR NAU CHER #5486 CHW PROGRAMING AND RESEARCH
SEDONA-OAK CREEK USD EDUCATIONAL FOUNDATION - PO BOX 20121 - SEDONA, AZ 86341	38-3737910	501(C)(3)	175,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY AN ANONYMOUS DONOR
STATE OF WISCONSIN - DEPARTMENT OF REVENUE - PO BOX 8949 - MADISON, WI 53713	47-4571342	MADISON	173,280.	0.			THIS AWARD IS DESIGNATED SUPPORT TO PROVIDE A FREE, EASY-TO-USE, SECURE, AND SEAMLESS
HELPING HANDS FOR SINGLE MOMS 360 E CORONADO RD STE 150 PHOENIX, AZ 85004-1578	68-0489835	501(C)(3)	164,868.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR SINGLE MOM COLLEGE STUDENT FAMILIES 2024
AMERICAN THEATRE WING, INC. 58 W 40TH ST, 7TH FLOOR NEW YORK, NY 10018	13-1893906	501(C)(3)	160,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
BOYS & GIRLS CLUBS OF THE VALLEY, INC. - 4309 E BELLEVIEW ST BLDG 14 - PHOENIX, AZ 85008-5409	86-0550646	501(C)(3)	156,788.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE STARS CELEBRATION
LA FRONTERA ARIZONA - LA FRONTERA PARTNERS, INC. - 504 W 29TH ST - TUCSON, AZ 85713-3353	86-0215009	501(C)(3)	150,067.	0.			THIS AWARD IS DESIGNATED FOR THE WEST POINT APARTMENTS II PROJECT

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PROSPER FOUNDATION, INC. 2211 E HIGHLAND AVE STE 210 PHOENIX, AZ 85016-4834	47-2570190	501(C)(3)	150,000.	0.			THIS AWARD IS DESIGNATED TO PROVIDE RELIGIOUS EDUCATION FOR WOMEN
GREATER PHOENIX LEADERSHIP, INC. 400 E VAN BUREN ST STE 555 PHOENIX, AZ 85004-2285	86-0559918	501(C)(6)	150,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR "RIO REIMAGINED"
TNTP, INC. 500 FASHION AVE FL 8 NEW YORK, NY 10018-4502	13-3850158	501(C)(3)	150,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT.
ST. MARIA GORETTI ROMAN CATHOLIC PARISH SCOTTSDALE - 6261 N GRANITE REEF RD - SCOTTSDALE, AZ 85250	36-4643819	501(C)(3)	150,000.	0.			THIS AWARD IS DESIGNATED AS $50,000 FOR GENERAL SUPPORT AND $100,000 IS FOR THE FUNDS FOR OTHERS
SCHWAB CHARITABLE FUND PO BOX 628298 ORLANDO, FL 32862-8298	31-1640316	501(C)(3)	148,097.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE BUDINGER DONOR ADVISED FUND
CHILD CRISIS ARIZONA 424 W. RIO SALADO PKWY MESA, AZ 85201	86-0324144	501(C)(3)	138,750.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607-3000	58-1437002	501(C)(3)	138,750.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR HURRICANE RELIEF EFFORTS
YAVAPAI HUMANE TRAPPERS ANIMAL SEARCH AND RESCUE - PO BOX 12184 - PRESCOTT, AZ 86304-2184	84-3564929	501(C)(3)	136,800.	0.			THIS AWARD IS FOR THE PURCHASE OF PROPERTY FOR THE ORGANIZATION
TGEN FOUNDATION 445 N 5TH ST STE 120 PHOENIX, AZ 85004-2241	33-1092191	501(C)(3)	136,650.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT

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ABILITY360 5025 E WASHINGTON ST STE 200 PHOENIX, AZ 85034-7439	86-0486447	501(C)(3)	135,552.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
A NEW LEAF 868 E UNIVERSITY DR MESA, AZ 85203-8033	86-0256667	501(C)(3)	135,357.	0.			THIS AWARD IS TO SUPPORT THE IMPLEMENTATION OF A COLLABORATION BETWEEN A NEW LEAF AND HOMEWARD
FRIENDS OF CHANDLER PUBLIC LIBRARY PO BOX 4008 CHANDLER, AZ 85244-4008	94-2785473	501(C)(3)	135,000.	0.			THIS IS A REQUESTED DISTRIBUTION
MUSEUM OF NORTHERN ARIZONA 3101 N FORT VALLEY RD FLAGSTAFF, AZ 86001-8348	86-0098920	501(C)(3)	133,825.	0.			THIS AWARD IS DESIGNATED TO ANNUAL PROGRAM SUPPORT
GIRL SCOUTS-ARIZONA CACTUS-PINE COUNCIL, INC. - 119 E CORONADO RD - PHOENIX, AZ 85004-1512	86-0133397	501(C)(3)	133,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR MATCHING GRANT CAMPAIGN TO IMPROVE NEW PROGAMS
VERDE VALLEY SANCTUARY, INC. PO BOX 595 SEDONA, AZ 86339-0595	86-0741314	501(C)(3)	133,420.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT. RECOMMENDED BY ERIC NEGLER
CHICAGO FOOD RESCUE 2426 W DAKIN ST APT 2 CHICAGO, IL 60618	61-2143163	501(C)(3)	132,703.	0.			THIS AWARD IS FOR GENERAL SUPPORT
KEYS TO CHANGE 204 S 12TH AVE PHOENIX, AZ 85007-3101	46-3333160	501(C)(3)	130,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
MOHAVE COUNTY HISTORICAL SOCIETY INC - 400 W BEALE ST - KINGMAN, AZ 86401-5708	86-0173960	501(C)(3)	130,000.	0.			AZ ROUTE 66 MUSEUM CENTENNIAL RENOVATION PROJECT

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SCOTTSDALE BIBLE CHURCH 7601 E SHEA BLVD SCOTTSDALE, AZ 85260-5551	86-0179808	501(C)(3)	128,870.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT FOR THE NORTHRIDGE CAMPUS
BOYS & GIRLS CLUB OF GREATER SCOTTSDALE - 10533 E LAKEVIEW DR - SCOTTSDALE, AZ 85258-4965	86-0133718	501(C)(3)	128,750.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE PEACH SPRINGS CLUB MINIBUS
FRESH START WOMEN'S FOUNDATION 1130 E MCDOWELL RD PHOENIX, AZ 85006-2611	86-0762610	501(C)(3)	128,611.	0.			THIS IS A REQUESTED DISTRIBUTION
CAREERS THROUGH CULINARY ARTS PROGRAM, INC. - 33 W 60TH ST FL 2 - NEW YORK, NY 10023-7905	13-3662917	501(C)(3)	128,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT "SPRING 2024 CASH SCHOLARSHIPS AWARDED TO C-CAP ARIZONA COOKING
VALLEY PRESBYTERIAN CHURCH 6947 E MCDONALD DR PARADISE VALLEY, AZ 85253-5342	86-0173410	501(C)(3)	128,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF DR. DAVID TURNER, WITH DEEPEST APPRECIATION -
BENEVILLA PO BOX 8450 SURPRISE, AZ 85374-0124	86-0404687	501(C)(3)	127,720.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
MAYO CLINIC ARIZONA 13400 E SHEA BLVD SCOTTSDALE, AZ 85259-5452	86-0800150	501(C)(3)	127,400.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ORTHOPEDIC DEPARTMENT AT THE ARIZONA LOCATION
HERITAGE MUSEUMS & GARDENS 67 GROVE ST SANDWICH, MA 02563-2110	04-2704457	501(C)(3)	126,331.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE REAR OUTDOOR STAIRWAY DESIGN REVISIONS
E4E RELIEF PO BOX 896796 CHARLOTTE, NC 28289	87-3137387	501(C)(3)	125,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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BOYS & GIRLS CLUB OF BISBEE PO BOX 5205 BISBEE, AZ 85603-5205	86-0986317	501(C)(3)	124,700.	0.			THIS IS AN ANNUAL DISTRIBUTION
VALLEY OF THE SUN UNITED WAY 3200 E CAMELBACK RD STE 375 PHOENIX, AZ 85018-2328	86-0104419	501(C)(3)	120,496.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE GRASSROOTS PARTNERSHIPS PROGRAM
OREGON CENTER FOR PUBLIC POLICY 2121 SW 4TH AVE, SUITE 304 PORTLAND, OR 97201	93-1186075	501(C)(3)	120,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ROBERT F. KENNEDY HUMAN RIGHTS P.O. BOX 982 NEW YORK, NY 10272	13-2522784	501(C)(3)	120,000.	0.			THIS AWARD IS FOR A CHARITABLE CONTRIBUTION AS A MEMBER OF THE BOARD OF DIRECTORS
LOWELL OBSERVATORY 1400 W MARS HILL RD FLAGSTAFF, AZ 86001-4470	86-0098918	501(C)(3)	119,500.	0.			THIS AWARD IS GENERAL SUPPORT FOR THE JEFF HALL DARK SKY CHALLENGE
VALLEY OF THE SUN YMCA 350 N 1ST AVE PHOENIX, AZ 85003-1513	86-0096799	501(C)(3)	116,995.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR LEAN SIX SIGMA PROJECT MANAGER (Q4 2023 & Q1 2024)
STREET BUSINESS SCHOOL PO BOX 20848 BOULDER, CO 80308-3848	83-1055723	501(C)(3)	115,575.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE MURCHISON FALLS/BULIISA PROJECT.
THE CENTER FOR THE RIGHTS OF ABUSED CHILDREN - 3900 E CAMELBACK RD STE 300 - PHOENIX, AZ 85018-2615	82-2604035	501(C)(3)	115,200.	0.			THIS AWARD IS FOR GENERAL SUPPORT
REGENERATING SONORA, INC. PO BOX 154 SUPERIOR, AZ 85173-1302	84-3274211	501(C)(3)	115,000.	0.			RURAL RESILIENCE HUB NETWORK

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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AMERICAN RED CROSS - DISASTER RELIEF - PO BOX 37839 - BOONE, IA 50037-0839	53-0196605	501(C)(3)	115,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
BROPHY COLLEGE PREPARATORY 4701 N CENTRAL AVE PHOENIX, AZ 85012-1723	86-0119984	501(C)(3)	112,850.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
UNITED FOOD BANK 245 S NINA DR MESA, AZ 85210-8490	86-0505273	501(C)(3)	111,600.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE DECEMBER MATCHING PROGRAM
YAVAPAI HUMANE SOCIETY 1625 SUNDOG RANCH RD PRESCOTT, AZ 86301-5511	86-0327745	501(C)(3)	110,223.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
BEST BUDDIES INTERNATIONAL 4527 N 16TH ST STE 106 PHOENIX, AZ 85016-5353	52-1614576	501(C)(3)	110,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
REEL EARTH FILMS 7900 E PRINCESS DRIVE APT 2214 SCOTTSDALE, AZ 85255	88-3896598	501(C)(3)	109,132.	0.			THIS AWARD IS DESIGNATED FOR REVIVING ARIZONA: A CONSERVATION STORY
CENTRAL ARIZONA SHELTER SERVICES (CASS) - PO BOX 18250 - PHOENIX, AZ 85005-8250	86-0500753	501(C)(3)	105,340.	0.			THIS AWARD IS FOR GENERAL SUPPORT
CENTER FOR THE FUTURE OF ARIZONA 455 NORTH 3RD STREET PHOENIX, AZ 85004	82-0538372	501(C)(3)	105,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE BEAT THE ODDS SCHOOL LEADERSHIP ACADEMY.
CENTER FOR JEWISH PHILANTHROPY OF GREATER PHOENIX - 12701 N SCOTTSDALE RD STE 201 - SCOTTSDALE, AZ 85254-5455	87-3313737	501(C)(3)	104,750.	0.			THIS GIFT IS TO SUPPORT BOTH THE INA LEVINE CAMPUS CAMPAIGN AND THE CENTER FOR JEWISH

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THE APOLLO FOUNDATION 3101 N 53RD ST PHOENIX, AZ 85018-6602	85-3907365	501(C)(3)	102,930.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FUND CLOSURE
UNIVERSITY OF WISCONSIN - SUPERIOR FOUNDATION - OLD MAIN ROOM 237 P.O. BOX 2000 - SUPERIOR, WI 54880	39-6088707	501(C)(3)	102,500.	0.			THIS AWARD IS FOR THE PRUITT CENTER FOR MINDFULNESS AND WELL-BEING
COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA - 5049 E BROADWAY BLVD STE 201 - TUCSON, AZ 85711-3646	94-2681765	501(C)(3)	101,373.	0.			FOR THE COX CHARITIES GRANT CYCLE
EL RIO HEALTH CENTER FOUNDATION PO BOX 1231 TUCSON, AZ 85702	86-0816675	501(C)(3)	101,210.	0.			THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 11/13/24 AND 11/14/24, PLUS THE FIRST QUARTER OF
AJO MUSIC ACADEMY & PERFORMING ARTS INC - 101 LOMITA AVE - AJO, AZ 85321	81-3344589	501(C)(3)	100,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TOWARDS MUSICAL INSTRUMENTS AND TO SPONSOR SCHOLARSHIPS FOR
NAZARETH ACADEMY 1209 W OGDEN AVE LA GRANGE PARK, IL 60526-1700	36-4106561		100,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE LINDOP SCHOLARSHIP AND CAPITAL CAMPAIGN
CHRISTIANITY ENGAGED 2600 E SPRINGFIELD PLACE UNIT 73 CHANDLER, AZ 85286	81-5393192	501(C)(3)	100,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
MISSOURI JOBS WITH JUSTICE 2725 CLIFTON AVE ST LOUIS, MO 63139	43-1864844	501(C)(3)	100,000.	0.			THIS AWARD IS GENERAL SUPPORT FOR THE WORK BEING DONE FOR ECONOMIC JUSTICE
NEW MEXICO COMMUNITY CAPITAL 301 GOLD AVE SW STE 102 ALBUQUERQUE, NM 87102	20-1798654	501(C)(3)	100,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE BIKOOH COOPERATIVE

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ST. PETER'S EPISCOPAL CHURCH 505 MAIN ST SPOTSWOOD, NJ 08884-1734	22-1661091	501(C)(3)	100,000.	0.			THIS AWARD IS FOR THE RESTORATION AND CONSERVATION OF ST. PETERS EPISCOPAL CHURCH
WORKMONEY FOUNDATION 790 N MILWAUKEE ST STE 300 MILWAUKEE, WI 53202	88-1168529	501(C)(3)	100,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM AMONG
HOPPERS FOR HEROES 8270 S KYRENE RD NUM B-106 TEMPE, AZ 85284	86-1497883	501(C)(3)	100,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
VETERANS COMMUNITY PROJECT 8900 TROOST AVE KANSAS CITY, MO 64131	47-4960735	501(C)(3)	100,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE GLENDALE, ARIZONA TINY HOME PROJECT FOR HOMELESS VETERANS
INTERNATIONAL MEDICAL CORPS 1801 W OLYMPIC BLVD LOS ANGELES, CA 90025-1030	95-3949646	501(C)(3)	100,000.	0.			THIS AWARD IS DESIGNATED FOR DISASTER RELIEF EFFORTS IN CALIFORNIA
ALLIANCE COLLEGE-READY PUBLIC SCHOOLS FOUNDATION - PO BOX 86609 - LOS ANGELES, CA 90086	84-3100099	501(C)(3)	100,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
DOCTORS WITHOUT BORDERS USA, INC. PO BOX 5030 HAGERSTOWN, MD 21741-5023	13-3433452	501(C)(3)	99,500.	0.			TO AID THE POPULATION IN GAZA, LEBANON, YEMEN, SUDAN, AND UKRAINE
SCOTTSDALE ARTS/SCOTTSDALE CULTURAL COUNCIL - 7380 E 2ND ST - SCOTTSDALE, AZ 85251-5604	86-0593786	501(C)(3)	97,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
STEPPING STONES AGENCIES 2651 N INDUSTRIAL WAY STE A PRESCOTT VALLEY, AZ 86314-3545	86-0542919	501(C)(3)	97,080.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT

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YUMA LODGE #17 F&AM 153 S 2ND AVE YUMA, AZ 85364	86-6051328	501(C)(10)	95,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR YUMA LODGE #17 PLAYGROUND PROJECT, RECOMMENDED BY JAMES
ARIZONA CENTER FOR AFRICAN AMERICAN RESOURCES - 16332 W. PIMA ST. - GOODYEAR, AZ 85338	26-1969463	501(C)(3)	95,000.	0.			"KITABU" - A COMMUNITY BASED LITERACY PROGRAM
ACCEL 10251 N 35TH AVE PHOENIX, AZ 85051-1305	95-3497070	501(C)(3)	94,206.	0.			INTERVENTION SERVICES FOR PRESCHOOLERS DIAGNOSED WITH AUTISM SPECTRUM DISORDER
PHOENIX PUBLIC LIBRARY FOUNDATION PO BOX 3735 PHOENIX, AZ 85030-3735	86-0835463	501(C)(3)	93,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR COLLEGE DEPOT G.R.I.T. PROGRAM
AMERICAN HEART ASSOCIATION, INC. 1910 W UNIVERSITY DR STE 205 TEMPE, AZ 85281-5734	13-5613797	501(C)(3)	93,376.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE 2024 HEART BALL, IN HONOR AND RECOGNITION OF PAM
AZ LIBERTY NETWORK 1835 E ELLIOT RD. SUITE 102 TEMPE, AZ 85284	92-1954611	501(C)(3)	92,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
FELLOWSHIP OF CHRISTIAN ATHLETES - PHOENIX - 1 N 1ST ST STE 719 - PHOENIX, AZ 85004-2364	44-0610626	501(C)(3)	91,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE COMPLETED 2-DAY WORKSHOP THAT WAS HELD ON 9/18/24 AND
YWCA OF METROPOLITAN PHOENIX 8561 N 61ST AVE GLENDALE, AZ 85302-5409	86-0098936	501(C)(3)	91,500.	0.			THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 11/6/24 AND 11/7/24, PLUS THE FIRST QUARTER OF
SOUTHWEST HUMAN DEVELOPMENT, INC. 2850 N 24TH ST PHOENIX, AZ 85008-1004	86-0407179	501(C)(3)	89,540.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ADAPT SHOP AND/OR JOURNEY THROUGH BOOKS PROGRAM

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CAMP CATANESE FOUNDATION 3200 N. CENTRAL AVE., SUITE 1125 PHOENIX, AZ 85012	81-3263828	501(C)(3)	88,699.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR RESOURCE DEVELOPMENT CAPACITY BUILDING
COTTONWOOD-OAK CREEK SCHOOL DISTRICT #6 - 1 N WILLARD ST - COTTONWOOD, AZ 86326-3651	86-6000563	COTTONWOOD	87,000.	0.			AGRICULTURAL CAREER AND TECHNICAL EDUCATION, FOR THE VERDE TECH HIGH SCHOOL AGRICULTURE AND
MILLION DOLLAR TEACHER PROJECT 2201 E CAMELBACK RD STE 403 PHOENIX, AZ 85016-3476	81-3050329	501(C)(3)	86,449.	0.			PAYMENT 3 OF 3 RENEWAL OF MDTP - MILLION DOLLAR TEACHER PROJECT GRANT
FRIENDS FOR LIFE ANIMAL RESCUE 952 W MELODY AVE GILBERT, AZ 85233-2149	86-0726443	501(C)(3)	85,700.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
NEW PATHWAYS FOR YOUTH 901 E JEFFERSON ST # 148 PHOENIX, AZ 85034-2219	86-0615007	501(C)(3)	85,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE STORIES OF TRANSFORMATION BREAKFAST
SALVATION ARMY 2707 E VAN BUREN ST PHOENIX, AZ 85008-6039	94-1156347	501(C)(3)	84,720.	0.			THE SALVATION ARMY-KROC SUMMER DAY CAMP 2024
JEWISH COMMUNITY SERVICES 5750 PARK HEIGHTS AVE BALTIMORE, MD 21215-3930	52-0607909	501(C)(3)	84,000.	0.			THIS AWARD IS DESIGNATED FOR TO SUPPORT THE MITCHELL DAVID CENTER FOR HOPE AND HEALING PROGRAM
WICKENBURG COMMUNITY SERVICES CORPORATION - PO BOX 782 - WICKENBURG, AZ 85358-0782	86-0310614	501(C)(3)	81,100.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
STEP STUDENT EXPEDITION PROGRAM 5021 N 20TH ST # 10782 PHOENIX, AZ 85016-4166	22-3879050	501(C)(3)	81,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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SCOTTSDALE MUSEUM OF THE WEST, INC. - 3830 N MARSHALL WAY - SCOTTSDALE, AZ 85251-5594	20-8862731	501(C)(3)	80,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR BUILDING EXPANSION
LOW INCOME STUDENT AID, INC. (LISA) - PO BOX 529 - CORNVILLE, AZ 86325-0529	82-3696172	501(C)(3)	79,531.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY AN ANONYMOUS DONOR
FLAGSTAFF FAMILY FOOD CENTER: FOOD BANK AND KITCHEN - 3805 E HUNTINGTON DR - FLAGSTAFF, AZ 86004-9450	86-0754044	501(C)(3)	78,010.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY GARY LECLERCQ
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 501 SAINT JUDE PL - MEMPHIS, TN 38105-1905	62-0646012	501(C)(3)	77,525.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
MAKE-A-WISH ARIZONA 2901 N 78TH ST SCOTTSDALE, AZ 85251-6547	86-0409636	501(C)(3)	76,554.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
PATAGONIA MUSEUM 320 SCHOOL STREET PATAGONIA, AZ 85624-0919	20-2244767	501(C)(3)	76,450.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE PATAGONIA TEACHER HOUSING PROJECT
SMITHSONIAN INSTITUTE PO BOX 418320 BOSTON, MA 02241-8320	53-0206027	501(C)(3)	75,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE HIRSHHORN MUSEUM AS A BOARD OF TRUSTEES ANNUAL GIFT AND
THE SCRIPPS RESEARCH INSTITUTE 10550 N TORREY PINES RD # TPC-2 LA JOLLA, CA 92037-1000	33-0435954	501(C)(3)	75,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ANY BODY CAN YOUTH FOUNDATION 3131 MARKET ST SAN DIEGO, CA 92102-3231	33-0659706	501(C)(3)	75,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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GONZAGA UNIVERSITY 502 E BOONE AVE SPOKANE, WA 99258	91-0236600	501(C)(3)	75,000.	0.			THIS AWARD IS DESIGNATED AS $50,000.00 FOR SPORTS PROGRAMS AND $25,000.00 FOR THE BUSINESS SCHOOL
FRIENDS OF PUBLIC RADIO ARIZONA 2323 W 14TH ST TEMPE, AZ 85281-6950	01-0579687	501(C)(3)	74,800.	0.			THIS AWARD IS DESIGNATED FOR WHERE MOST NEEDED
RESCUE A GOLDEN OF ARIZONA PO BOX 71987 PHOENIX, AZ 85050-1017	86-0935374	501(C)(3)	73,600.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT FOR WORK IN YAVAPAI COUNTY
BE A LEADER FOUNDATION 300 W. CLARENDON AVE. SUITE 460 PHOENIX, AZ 85013	55-0850279	501(C)(3)	72,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE PIPELINE PROGRAMS & 2024 TAKING STEPS SUMMIT
MARINE CORPS SCHOLARSHIP FOUNDATION - 909 N WASHINGTON ST STE 400 - ALEXANDRIA, VA 22314-1555	22-1905062	501(C)(3)	72,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
PHOENIX RESCUE MISSION PO BOX 6708 PHOENIX, AZ 85005-6708	86-6057771	501(C)(3)	72,249.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE ARBORETUM AT FLAGSTAFF 4001 S WOODY MOUNTAIN RD FLAGSTAFF, AZ 86005-8775	94-2788812	501(C)(3)	71,181.	0.			EXPERIENTIAL EDUCATION PROGRAMS AT THE ARBORETUM
VALLEY LEADERSHIP CORPORATION 7000 N 16TH ST STE 120-439 PHOENIX, AZ 85020-5512	86-0373283	501(C)(3)	71,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR SOUTH PHOENIX FUTURE FRAMEWORK
NEW ISRAEL FUND PO BOX 70358 PHILADELPHIA, PA 19176-0358	94-2607722	501(C)(3)	71,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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COCONINO COMMUNITY COLLEGE FOUNDATION - 2800 S LONE TREE RD - FLAGSTAFF, AZ 86005-2701	86-0717956	501(C)(3)	70,400.	0.			COCONINO COMMUNITY COLLEGE NURSING EXPANSION AND INNOVATION
SALVATION ARMY - PRESCOTT 237 S MONTEZUMA ST PRESCOTT, AZ 86303-4719	94-1156347	501(C)(3)	70,081.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
BOYCE THOMPSON SOUTHWESTERN ARBORETUM INC. - 37615 E ARBORETUM WAY - SUPERIOR, AZ 85173-2509	88-0061520	501(C)(3)	70,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
MAINE CENTER FOR ECONOMIC POLICY PO BOX 437 AUGUSTA, ME 04332	22-3317572	501(C)(3)	70,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA SCIENCE CENTER 600 E WASHINGTON ST PHOENIX, AZ 85004-2303	86-0390558	501(C)(3)	69,548.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE 2025 ARIZONA SCIENCE AND ENGINEERING FAIR
NEW LIFE CENTER PO BOX 5005 GOODYEAR, AZ 85338-0608	86-0635950	501(C)(3)	69,500.	0.			THIS AWARD IS FOR THE ANNUAL OPERATIONAL EXPENSE OF THE PROGRAMS SUPPORTED BY NEW LIFE
JUNIOR ACHIEVEMENT OF ARIZONA, INC. - 636 W SOUTHERN AVE - TEMPE, AZ 85282-4508	86-0184349	501(C)(3)	68,459.	0.			PROVIDING THE JA BIZTOWN PROGRAM TO PRIMARILY LOW-INCOME ARIZONA STUDENTS
SHRINERS HOSPITAL FOR CHILDREN - LOS ANGELES - 909 S FAIR OAKS AVE - PASADENA, CA 91105-2625	04-2121377	501(C)(3)	68,441.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
100 CLUB OF ARIZONA 333 N 44TH ST STE 100 PHOENIX, AZ 85008-6603	23-7172077	501(C)(3)	68,250.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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VALLEY OF THE SUN JEWISH COMMUNITY CENTER - 12701 N SCOTTSDALE RD STE 201 - SCOTTSDALE, AZ 85254-5455	86-0622258	501(C)(3)	67,500.	0.			THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 12/16/24 AND 12/17/24, PLUS THE FIRST QUARTER OF
PINNACLE PRESBYTERIAN CHURCH 25150 N PIMA RD SCOTTSDALE, AZ 85255-2245	86-0708287	501(C)(3)	67,100.	0.			THIS GRANT IS DESIGNATED SUPPORT FOR FIRST LIGHT FELLOWSHIP LOCATED IN ANTHEM, ON BEHALF OF THE
FOUNDATION FOR SENIOR LIVING DBA ALLTHRIVE365 - 1201 E THOMAS RD - PHOENIX, AZ 85014-5734	86-0411904	501(C)(3)	67,000.	0.			CARING FOR LOW-INCOME WICKENBURG SENIORS & FAMILIES. FUNDS ARE RESTRICTED FOR WICKENBURG
CHICANOS POR LA CAUSA 1112 E BUCKEYE RD PHOENIX, AZ 85034-4043	86-0227210	501(C)(3)	66,500.	0.			GENERAL OPERATIONS, CPLC COMMUNITY CENTER
SUPPORTING EMOTIONAL NEEDS OF THE GIFTED, INC. - PO BOX 972 - CLIFTON PARK, NY 12065-0802	86-1009851	501(C)(3)	66,000.	0.			THIS AWARD IS FOR GENERAL OPERATING EXPENSES
YAVAPAI BIG BROTHERS BIG SISTERS 3208 LAKESIDE VLG PRESCOTT, AZ 86301-7647	86-0278776	501(C)(3)	65,300.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
PRESCOTT MEALS ON WHEELS 1280 E ROSSER ST STE A PRESCOTT, AZ 86301-5651	86-0417621	501(C)(3)	65,076.	0.			THIS IS A REQUESTED DISTRIBUTION FOR THE FUND CLOSURE
TRINITY CHRISTIAN SCHOOL, INC. 1212 WARRIOR WAY PRESCOTT, AZ 86305-0011	48-1307052	501(C)(3)	65,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
MONTESSORI INTERNATIONAL SCHOOL 1230 N GILBERT RD MESA, AZ 85203-4502	86-0459059	MESA	65,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT

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TURNING POINT USA 4940 E BEVERLY RD PHOENIX, AZ 85044-5403	80-0835023	501(C)(3)	65,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
PRESCOTT MOUNTAIN BIKE ALLIANCE PO BOX 3027 PRESCOTT, AZ 86302-3027	27-2333931	501(C)(3)	65,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
INTERNATIONAL SONORAN DESERT ALLIANCE - PO BOX 687 - AJO, AZ 85321-0687	86-0778917	501(C)(3)	65,000.	0.			SUPPORT OF AFFORDABLE HOUSING PROJECTS
BOYS HOPE GIRLS HOPE OF ARIZONA 3443 N CENTRAL AVE ARCADE 7 PHOENIX, AZ 85012-2204	43-1209928	501(C)(3)	64,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ST. JOHNS HEALTH FOUNDATION PO BOX 428 JACKSON, WY 83001	83-0325788	501(C)(3)	63,450.	0.			THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 12/4/24 AND 12/5/24, PLUS THE FIRST QUARTER OF
TEMPE COMMUNITY COUNCIL 34 E 7TH ST BLDG A TEMPE, AZ 85281-3606	51-0189790	501(C)(3)	62,986.	0.			THE PURPOSE OF THIS GRANT IS TO SUPPOSE TCC'S GRANTS TO VALLEY OF THE SUN UNITED WAY AND TEMPE
AREA AGENCY ON AGING, REGION ONE, INC. - 1366 E THOMAS RD STE 108 - PHOENIX, AZ 85014-5739	74-2371957	501(C)(3)	62,700.	0.			THIS AWARD IS DESIGNATED FOR HOME DELIVERED MEALS FOR ELDERLY & DISABLED PERSONS IN SCOTTSDALE
THEATER WORKS 10580 N 83RD DR PEORIA, AZ 85345-6563	86-0563315	501(C)(3)	62,625.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
DUET PARTNERS IN HEALTH & AGING, INC. - 10000 N 31ST AVE STE D200 - PHOENIX, AZ 85051-9570	74-2370522	501(C)(3)	62,500.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE CENTRE, NY 11570-3922	13-1659627	501(C)(3)	62,500.	0.			THIS AWARD IS DESIGNATED SUPPORT TOWARDS THE RESILIENCE CAMPAIGN
ACLU FOUNDATION OF ARIZONA PO BOX 17148 PHOENIX, AZ 85011-0148	23-7238580	501(C)(3)	62,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
FREE ARTS FOR ABUSED CHILDREN OF ARIZONA - 352 E CAMELBACK RD STE 100 - PHOENIX, AZ 85012-1646	86-0739613	501(C)(3)	61,771.	0.			SUPPORTING GENERAL OPERATIONS
ROSIE'S HOUSE: A MUSIC ACADEMY FOR CHILDREN - PO BOX 13446 - PHOENIX, AZ 85002-3446	86-0650451	501(C)(3)	61,760.	0.			THIS AWARD IS DESIGNATED SUPPORT AS $175,000.00 FOR BURTON DIGITAL CREATIVITY CENTER
ARIZONA HISTORICAL SOCIETY - TUCSON - 949 E 2ND ST - TUCSON, AZ 85719-4840	86-1015752	501(C)(3)	61,600.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
THE BOARD OF VISITORS 7227 N 16TH ST STE 101 PHOENIX, AZ 85020-5256	86-6052766	501(C)(3)	61,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR THE 2024 CARE CARD SPONSORSHIP PROGRAM
BANNER HEALTH FOUNDATION OF ARIZONA - 2901 N CENTRAL AVE STE 160 - PHOENIX, AZ 85012-2702	94-2545356	501(C)(3)	61,250.	0.			THIS AWARD IS GENERAL SUPPORT, AT THE DISCRETION OF DR. GANESH GOPALAKRISHNA OF THE
READ BETTER BE BETTER PO BOX 46464 PHOENIX, AZ 85063-6464	47-4003520	501(C)(3)	60,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT. ENCLOSED IS THE FIRST PAYMENT OF $110,000.00 FROM THE
ARIZONA ANIMAL WELFARE LEAGUE AND SPCA - 25 N 40TH ST - PHOENIX, AZ 85034-1701	23-7149453	501(C)(3)	60,474.	0.			DELIVERING ACCESSIBLE VETERINARY SERVICES TO PET OWNERS RESIDING IN UNDER-RESOURCED

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ARIZONA JEWISH HISTORICAL SOCIETY 122 E CULVER ST PHOENIX, AZ 85004-1720	86-0410245	501(C)(3)	60,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TOWARDS THE HILTON FAMILY HOLOCAUST EDUCATION CENTER
SOUTH LA COMMUNITY FOUNDATION 1700 BROWNING BLVD LOS ANGELES, CA 90062	85-3084715	501(C)(3)	60,000.	0.			THIS AWARD IS DESIGNATED FOR STRATEGIC PLANNING AND CONSULTING
CITY YEAR, INC. 287 COLUMBUS AVE BOSTON, MA 02116	22-2882549	501(C)(3)	60,000.	0.			CITY YEAR MUST MEET KEY GUIDEPOSTS TO EXPAND, INCLUDING SECURING A $1M CHALLENGE GRANT AND
CHARLES HUMPHREY KEATING IV FOUNDATION - PO BOX 181679 - CORONADO, CA 92178-1679	82-2075362	501(C)(3)	60,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ANDRE HOUSE OF ARIZONA, INC. PO BOX 2014 PHOENIX, AZ 85001-2014	86-0717841	501(C)(3)	59,707.	0.			THIS AWARD IS FOR GENERAL SUPPORT
GOSPEL RESCUE MISSION OF TUCSON 4550 S PALO VERDE RD TUCSON, AZ 85714-1943	86-6054088	501(C)(3)	59,100.	0.			THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 8/21/24 AND 8/22/24, PLUS THE FIRST QUARTER OF
TIME OUT, INC. PO BOX 306 PAYSON, AZ 85547-0306	86-0723051	501(C)(3)	59,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
HUSHABYE NURSERY 3003 E MCDOWELL RD PHOENIX, AZ 85008-3620	82-2737849	501(C)(3)	58,060.	0.			THIS AWARD IS DESIGNATED SUPPORT TO IMPLEMENT A MUSICOLOGY PROGRAM, PER PROVIDED BUDGET
FLAGSTAFF UNIFIED SCHOOL DISTRICT #1 - 3285 E SPARROW AVE - FLAGSTAFF, AZ 86004-7794	86-0593041	FLAGSTAFF	57,975.	0.			KINSEY INQUIRY AND DISCOVERY SCHOOL MAGNET PROGRAM, FOR LURA KINSEY ELEMENTARY SCHOOL

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BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA - 1615 E OSBORN RD - PHOENIX, AZ 85016-7121	86-0205254	501(C)(3)	57,883.	0.			BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA (BBBSAZ) LGBTQ MENTORSHIP PROJECT
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION - 2361 HYLAN BLVD - STATEN ISLAND, NY 10306-3159	02-0554654	501(C)(3)	57,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
COALITION FOR COMPASSION AND JUSTICE - PO BOX 1882 - PRESCOTT, AZ 86302-1882	47-0851633	501(C)(3)	56,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA TECHNOLOGY COUNCIL FOUNDATION - 2800 N CENTRAL AVE #1530 - PHOENIX, AZ 85004	20-1185167	501(C)(3)	56,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE RURAL STEM LEARNING SUMMIT
ARIZONA DIAMONDBACKS FOUNDATION PO BOX 2095 PHOENIX, AZ 85001-2095	86-0901615	501(C)(3)	56,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ZG23 ZAC GALLEN FOUNDATION, AS A MATCHING GRANT FOR
COMMUNITY FOUNDATION OF JACKSON HOLE - PO BOX 574 - JACKSON, WY 83001	83-0308856	501(C)(3)	56,000.	0.			THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 5/1/24 AND 5/2/24, THEN THE 1ST VFT MEETING
FAMILY PROMISE OF GREATER PHOENIX 7447 E EARLL DR SCOTTSDALE, AZ 85251-6905	86-0914408	501(C)(3)	55,750.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
QUALITY CONNECTIONS 3012 E ROUTE 66 FLAGSTAFF, AZ 86004-3936	86-1000271	501(C)(3)	55,369.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION
GROUND WORK PO BOX 1874 CHANDLER, AZ 85244	86-3311987	501(C)(3)	55,200.	0.			THIS AWARD IS FOR THE INFANT AND EARLY CHILDHOOD MENTAL HEALTH TRAINING PROGRAM FOR

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SOUNDS ACADEMY PO BOX 44497 PHOENIX, AZ 85064-4497	46-3932746	501(C)(3)	55,050.	0.			FUNDS WILL BE USED TO HELP TRANSFORM LIVES BY EMPOWERING YOUTH THROUGH TEACHING MUSIC AND
CHOC CHILDREN'S FOUNDATION 1201 W LA VETA AVE ORANGE, CA 92868-4203	95-6097416	501(C)(3)	55,000.	0.			THIS AWARD IS RESTRICTED SUPPORT FOR RHEUMATOLOGY, DESIGNATED TO THE DR. SHULMAN ENDOWMENT PROGRAM
LA LINEA ART STUDIO 32 N MORLEY AVE NOGALES, AZ 85621-3114	88-4092662	501(C)(3)	55,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE MORLEY ARTS DISTRICT
NATURAL RESTORATIONS 67 S HIGLEY RD # 103-118 GILBERT, AZ 85296-1166	81-4745055	501(C)(3)	55,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
CIHUAPACTLI COLLECTIVE PO BOX 20345 PHOENIX, AZ 85036-0345	82-4846555	501(C)(3)	55,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL OPERATING AND SOCIAL SERVICE INITIATIVES
NAMI VALLEY OF THE SUN 5025 E WASHINGTON ST STE 112 PHOENIX, AZ 85034	86-0586718	501(C)(3)	55,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
EL ZARIBAH SHRINE CENTER 552 N 40TH ST PHOENIX, AZ 85008-6441	86-0018510	501(C)(10)	54,635.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
DOUGLAS LAND CONSERVANCY P.O. BOX 462 CASTLE ROCK, CO 80104	84-1076613	501(C)(3)	54,300.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
SOLDIER'S BEST FRIEND 14505 N 75TH AVE PEORIA, AZ 85381-4702	27-4665797	501(C)(3)	53,800.	0.			RESCUE DOGS FOR VETERANS

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EDKEY SEQUOIA SCHOOLS 1460 S HORNE MESA, AZ 85204-5760	74-3033931	501(C)(3)	53,441.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
THE FIRST TEE OF PHOENIX 3837 E WIER AVE STE 7 PHOENIX, AZ 85040-2949	52-2103204	501(C)(3)	53,200.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT OF YOUTH PROGRAMMING
NORTHERN ARIZONA UNIVERSITY PO BOX 4108 FLAGSTAFF, AZ 86011	74-2579628	501(C)(3)	53,195.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT FOR AZLAT
COCONINO COUNTY HEALTH AND HUMAN SERVICES - 2625 N KING ST - FLAGSTAFF, AZ 86005	86-6000441	FLAGSTAFF	53,050.	0.			THIS AWARD IS FOR SUPPORTING CHILDREN'S VACCINE HEALTH ACCESS PROGRAMING OUTREACH
SOCIAL VENTURE PARTNERS AZ 2201 E CAMELBACK RD STE 403 PHOENIX, AZ 85016-3476	86-0348306	501(C)(3)	53,000.	0.			THIS AWARD IS FOR SOCIAL VENTURE PARTNERS 25TH ANNIVERSARY
RESPONSIBLE RESEARCH IN BUSINESS & MANAGEMENT - 5101 N CASA BLANCA DR UNIT 206 - PARADISE VALLEY, AZ 85253-6987	84-4657122	501(C)(3)	53,000.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION
AMERICAN CANCER SOCIETY IN ARIZONA PO BOX 81409 PHOENIX, AZ 85069-1409	13-1788491	501(C)(3)	52,261.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
ARIZONA FOUNDATION FOR LEGAL SERVICES & EDUCATION - 4201 N 24TH ST STE 210 - PHOENIX, AZ 85016-6288	95-3351710	501(C)(3)	52,046.	0.			THIS AWARD IS FOR GRANTMAKING TO SUPPORT ARIZONA LEGAL SERVICE PROVIDERS
JUNIOR GOLF ASSOCIATION OF ARIZONA FOUNDATION - 10888 N 19TH AVE - PHOENIX, AZ 85029	86-0933102	501(C)(3)	52,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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TEACH FOR AMERICA 4747 N 32ND ST STE 130 PHOENIX, AZ 85018-3306	13-3541913	501(C)(3)	52,000.	0.			ENCLOSED IS THE FIRST PAYMENT OF $350,000.00 FROM THE RECOMMENDED $1,025,000.00 GRANT. THIS
AFS-USA 120 WALL ST STE 1600 NEW YORK, NY 10005-4034	39-1711417	501(C)(3)	51,000.	0.			THIS AWARD IS DESIGNATED FOR INTERCULTURAL PROGRAMS FOR ARIZONA STUDENTS
BORDER COMMUNITY ALLIANCE INC PO BOX 1863 TUBAC, AZ 85646-1863	61-1726630	501(C)(3)	50,900.	0.			SUPPORT FOR CENTRO JUVENIL DON BOSCO AND CASA DE LA MISERICORDIA
HOZHONI FOUNDATION, INC. 195 PLAZA DR. PRESCOTT, AZ 86303	86-0255127	501(C)(3)	50,846.	0.			HOZHONI HEALTH AND HAPPINESS PROJECT (H3)
GRAND CANYON YOUTH 2131 N 1ST ST FLAGSTAFF, AZ 86004-4257	86-0905180	501(C)(3)	50,800.	0.			CONNECTING WITH PLACE & COMMUNITY: INVITING FLAGSTAFFS YOUTH ON TRANSFORMATIVE OUTDOOR
ZION INSTITUTE 1522 E. SOUTHERN AVENUE, STE 1 PHOENIX, AZ 85040	83-0370609	501(C)(3)	50,600.	0.			UNRESTRICTED SUPPORT
AMERICAN RED CROSS - AZ-NM REGION 4747 N 22ND ST STE 100 PHOENIX, AZ 85016-4750	53-0196605	501(C)(3)	50,575.	0.			SUPPORT FOR LOS DONATES PROGRAM AND GENERAL WILDFIRE RESPONSE OPERATIONS
SANDRA DAY O'CONNOR INSTITUTE PO BOX 66422 PHOENIX, AZ 85082-6422	26-3521510	501(C)(3)	50,550.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE 2024 ANNUAL HISTORY DINNER
IMPROVING CHANDLER AREA NEIGHBORHOODS - 650 E MORELOS ST - CHANDLER, AZ 85225-8954	86-0761030	501(C)(3)	50,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FUND CLOSURE

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CHRIST CHURCH ANGLICAN PO BOX 10219 PHOENIX, AZ 85064-0219	33-1179703	501(C)(3)	50,250.	0.			THIS AWARD IS DESIGNATED AS $25,000 FOR 2025 OPERATIONS AND $25,000 FOR THE HIRING OF AN
TREASURE HOUSE 7815 W ASPERA BLVD GLENDALE, AZ 85308-7938	80-0836112	501(C)(3)	50,069.	0.			SUPPORT FOR GENERAL OPERATIONS
BANK OF AMERICA CHARITABLE GIFT FUND - 100 FEDERAL STEET, MA5-100-10-21 - BOSTON, MA 02110	04-6010342	501(C)(3)	50,000.	0.			THIS AWARD IS DESIGNATED FOR THE DKCK FAMILY FUND
BENEVOLENT & PROTECTIVE ORDER OF ELKS OF THE USA - 1206 N BEELINE HWY - PAYSON, AZ 85541	86-0171789	501(C)(8)	50,000.	0.			THIS AWARD IS DESIGNATED FOR THE PAYSON'S ELK LODGE #2154: #1. UPDATING THE LIGHTING TO
ALDEA MONTESSORI SCHOOL 15639 N 40TH ST PHOENIX, AZ 85032-4001	86-1019592	PHOENIX	50,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
NICKV MINISTRIES 2001 W PLANO PARKWAY, STE 3500 PLANO, TX 75075	37-1511251	501(C)(3)	50,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
VALLEY HOSPITAL FOUNDATION 223 N VAN DIEN AVE RIDGEWOOD, NJ 07450-2726	22-2324554	501(C)(3)	50,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CONSTRUCTION OF NEW HOSPITAL
U.S. MEXICO BORDER PHILANTHROPY PARTNERSHIP - 2508 HISTORIC DECATUR RD STE 130 - SAN DIEGO, CA 92106-6138	26-2946180	501(C)(3)	50,000.	0.			BORDER BRIEFS: UNDERSTANDING THE COMPLEXITIES AND OPPORTUNITIES OF THE
MDC, INC. 307 W MAIN ST DURHAM, NC 27701	56-0894222	501(C)(3)	50,000.	0.			THE PURPOSE OF THIS GRANT IS TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM IN NORTH CAROLINA AMONG

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CONNECTICUT VOICES FOR CHILDREN 33 WHITNEY AVE #1 NEW HAVEN, CT 06510	06-1435280	501(C)(3)	50,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR MENTAL HEALTH, SAFETY TRAINING, AND OTHER PROTECTIVE
YMCA OF SAN DIEGO COUNTY 3708 RUFFIN RD SAN DIEGO, CA 92123-1812	95-2039198	501(C)(3)	50,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT THE SAN DIEGO YMCA CAMP PROGRAM
TEE IT UP FOR THE TROOPS, INC. 515 W TRAVELERS TRL BURNSVILLE, MN 55337-2548	20-2974507	501(C)(3)	50,000.	0.			THIS AWARD IS FOR GENERAL PROGRAM SUPPORT
CASH CAMPAIGN OF MARYLAND, INC. 575 S CHARLES ST STE 500 BALTIMORE, MD 21201	81-4607977	501(C)(3)	50,000.	0.			THE PURPOSE OF THIS GRANT IS TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM IN MARYLAND AMONG
FIRST CHRISTIAN CHURCH OF PHOENIX 6750 N 7TH AVE PHOENIX, AZ 85013-1110	86-0135566	501(C)(3)	50,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
VOICES FOR UTAH CHILDREN 747 E SOUTH TEMPLE STE 100 SALT LAKE CITY, UT 84102	87-0428873	501(C)(3)	50,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR MENTAL HEALTH, SAFETY TRAINING, AND OTHER PROTECTIVE
EQUINE EMERGENCY EVACUATION OF YAVAPAI COUNTY - 8845 N OAK FOREST DR - PRESCOTT, AZ 86305-8735	84-1855682	501(C)(3)	50,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
PROJECT BARNYARD FOUNDATION P.O. 630251 ROCKVILLE, UT 84763	93-3587265	501(C)(3)	50,000.	0.			THIS AWARD IS MADE ON BEHALF OF L. DAVID CLEMONS AS A LITTLE HELP FOR THE RANCH. HE WOULD
YOUTH FOR CHRIST, INC. P.O. BOX 101600 DENVER, CO 80250-1600	41-1243609	501(C)(3)	50,000.	0.			THIS AWARD IS FOR THE MATCH CHALLENGE

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OKLAHOMA POLICY INSTITUTE P.O. BOX 14347 TULSA, OK 74159	33-1178624	501(C)(3)	50,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR MENTAL HEALTH, SAFETY TRAINING, AND OTHER PROTECTIVE
DESPERADOS PO BOX 1384 CAREFREE, AZ 85377	36-5096073	501(C)(3)	50,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ANGELS ON PATROL, INC. PO BOX 37985 PHOENIX, AZ 85069-7985	27-5070691	501(C)(3)	50,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
TURNING POINT FOR GOD PO BOX 3838 SAN DIEGO, CA 92163-1838	33-0095805	501(C)(3)	50,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT (ACCOUNT ID: 206795)
FAIRBURY CEMETERY ASSOCIATION PO BOX 408 FAIRBURY, NE 68352-0408	83-4500828	501(C)(13)	50,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ROAD PAVING PROJECT
COCOPAH INDIAN TRIBE 14515 VETERANS AVE. SOMERTON, AZ 85350	86-0255690	TRIBAL	50,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR WEST RESERVATION PARK LIGHTING PROJECT
SANTA BARBARA FOUNDATION 1111 CHAPALA ST STE 200 SANTA BARBARA, CA 93101-3100	95-1866094	501(C)(3)	49,219.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE CLAUDE AND SUSAN CASE DONOR ADVISED FUND
DAVIS COMMUNITY CHURCH 412 C ST DAVIS, CA 95616-4127	94-1231014	501(C)(3)	49,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL OPERATIONS
SKY ISLAND ALLIANCE PO BOX 41165 TUCSON, AZ 85717-1165	86-0796748	501(C)(3)	49,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE WORK IN BUILDING OUT A COALITION OF NON PROFITS WORKING IN

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HABITAT FOR HUMANITY CENTRAL ARIZONA - 2830 W GLENDALE AVE STE 33 - PHOENIX, AZ 85051-8450	74-2401708	501(C)(3)	48,726.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE CONSTRUCTION TRAINING PRE-APPRENTICESHIP
SEDONA RED ROCK TRAIL FUND PO BOX 20303 SEDONA, AZ 86341-0303	46-4372941	501(C)(3)	48,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE DOE MOUNTAIN PROJECT
CHIRICAHUA COMMUNITY HEALTH CENTER, INC. - 1205 N F AVE - DOUGLAS, AZ 85607-1920	86-0814898	501(C)(3)	48,200.	0.			THIS AWARD IS DESIGNATED FOR SUPPORTING INDIVIDUALS WITH PARKINSONS DISEASE
ARIZONA OPERA COMPANY 1636 N CENTRAL AVE PHOENIX, AZ 85004-1623	23-7169261	501(C)(3)	47,900.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
ARIZONA FOOD BANK NETWORK 340 E CORONADO RD STE 400 PHOENIX, AZ 85004-1696	86-0507679	501(C)(3)	47,000.	0.			MORE FRESH PRODUCE FOR FOOD BANKS, LESS WASTE FOR THE LANDFILL
GRAHAM COUNTY SCHOOL SUPERINTENDENT - 921 W THATCHER BLVD - SAFFORD, AZ 85546-3133	27-1713813	SAFFORD	47,000.	0.			RIGHT START 7-FOCUS ON EARLY LITERACY IN PIMA, SOLOMON, AND DUNCAN.
DREAM INSTITUTE, INC. 13613 N CAVE CREEK RD PHOENIX, AZ 85022-5137	84-4986263	501(C)(3)	46,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE WELCOME TO AMERICA PROJECT 1711 W UNIVERSITY DR STE 158 TEMPE, AZ 85281-3251	80-0038343	501(C)(3)	46,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT. ENCLOSED IS THE FIRST PAYMENT OF $200,000.00 FROM THE
CIRCLE THE CITY 300 W CLARENDON AVE STE 200 PHOENIX, AZ 85013-3422	26-2420730	501(C)(3)	46,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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VALLEY YOUTH THEATRE 525 N 1ST ST PHOENIX, AZ 85004	86-0641978	501(C)(3)	46,500.	0.			THIS AWARD IS DESIGNATING $15,000 TO THE LITERACY & THE ARTS PROGRAM AND $15,000 FOR
RANCHO FELIZ CHARITABLE FOUNDATION, INC. - 2398 E CAMELBACK RD STE 1080 - PHOENIX, AZ 85016-9016	86-0680369	501(C)(3)	46,300.	0.			THIS IS AN ANNUAL DISTRIBUTION FOR OPERATIONAL SUPPORT
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675-8516	20-2370934	501(C)(3)	46,005.	0.			THIS AWARD IS FOR GENERAL SUPPORT
HEARTWOOD MONTESSORI 207 N MESA DR MESA, AZ 85201-6723	82-2411118	501(C)(3)	46,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
TYNKERTOPIA, INC. 3330 E ELDER DR FLAGSTAFF, AZ 86004-4010	82-3860171	501(C)(3)	46,000.	0.			TO HIRE A DEDICATED COORDINATOR TO OVERSEE THE IMPLEMENTATION & MANAGEMENT OF THE
PHOENIX CHRISTIAN PREPARATORY SCHOOL - 1751 W INDIAN SCHOOL RD - PHOENIX, AZ 85015-5235	86-0103283	501(C)(3)	45,400.	0.			THIS AWARD IS AN ANNUAL DISTRIBUTION DESIGNATED FOR PROGRAM SUPPORT
YAVAPAI EXCEPTIONAL INDUSTRIES 436 N WASHINGTON AVE PRESCOTT, AZ 86301-2642	86-0283530	501(C)(3)	45,300.	0.			THIS AWARD IS DESIGNATED FOR PROGRAM SUPPORT
YAVAPAI COLLEGE FOUNDATION 1100 E SHELDON ST # DSC19-10 PRESCOTT, AZ 86301-3297	23-7232985	501(C)(3)	45,138.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
U.S. VETS - PRESCOTT 1040 WHIPPLE ST OFC 400 PRESCOTT, AZ 86305-3405	95-4382752	501(C)(3)	45,000.	0.			UNRESTRICTED SUPPORT

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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PINNACLE PREVENTION 484 W CHANDLER BLVD CHANDLER, AZ 85225-7530	46-4574172	501(C)(3)	45,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE SEEDS COMMUNITY FARM
CHURCH WORLD SERVICE, INC. PO BOX 968 ELKHART, IN 46515-0968	13-4080201	501(C)(3)	45,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
1N10, INC 1101 N CENTRAL AVE STE 202 PHOENIX, AZ 85004-1844	86-0728990	501(C)(3)	44,016.	0.			YOUTH CENTER SUPPORT FOR LGBTQ+ YOUTH AND YOUNG ADULTS
HUMANE SOCIETY OF YUMA 4050 S AVENUE 4 1/2 E YUMA, AZ 85365-7991	86-6053617	501(C)(3)	43,900.	0.			THIS AWARD IS FOR SPAY AND NEUTERING SERVICES
AMERICAN RED CROSS - CENTRAL AND NORTHERN ARIZONA - 4747 N 22ND ST STE 100 - PHOENIX, AZ 85016-4750	53-0196605	501(C)(3)	43,360.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
SOUTHERN ARIZONA ASSOCIATION FOR THE VISUALLY IMPAIRED - 3350 E GRANT RD - TUCSON, AZ 85716-2800	86-6056057	501(C)(3)	43,325.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR TRAINING FOR PEOPLE IN ARIZONA WHO ARE BLIND
BEAUTY CHANGES LIVES PO BOX 109 GOLF, IL 60029	27-2513071	501(C)(3)	42,515.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE LISA VANBOCKERN, FIND YOUR PASSION SCHOLARSHIPS
JOBS FOR ARIZONA'S GRADUATES, INC. 10201 S. 51ST STREET SUITE #125 PHOENIX, AZ 85044	86-0669709	501(C)(3)	42,500.	0.			WICKENBURG JAG PROGRAM
CENTERS FOR HABILITATION/TCH 215 W LODGE DR TEMPE, AZ 85283-3652	86-0217033	501(C)(3)	42,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ASXD DOCUMENT DESTRUCTION

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HERITAGE PARK ZOOLOGICAL SANCTUARY 1403 HERITAGE PARK RD PRESCOTT, AZ 86301-6001	86-0549101	501(C)(3)	42,416.	0.			HERITAGE PARK ZOO TRUCK
SOUTHWEST INSTITUTE OF MONTESSORI STUDIES - 207 N MESA DR - MESA, AZ 85201-6723	27-5014341	501(C)(3)	42,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
SAVING AMY 3117 N 44TH ST PHOENIX, AZ 85018-6451	47-4771315	501(C)(3)	42,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
JEWISH FAMILY & CHILDREN'S SERVICES - 4747 N 7TH ST STE 100 - PHOENIX, AZ 85014-3654	86-0096781	501(C)(3)	42,000.	0.			SUPPORT FOR MRZ CLINIC: GENERAL CLINIC OPERATIONS AND FOOD PANTRY
CHINO VALLEY EDUCATION FOUNDATION 650 E CENTER ST CHINO VALLEY, AZ 86323-7407	90-1000527	501(C)(3)	42,000.	0.			THIS AWARD IS FOR THE CHINO VALLEY HUNGRY KIDS PROGRAM
FEED MY STARVING CHILDREN 1101 W GROVE PKWY #101 TEMPE, AZ 85283	41-1601449	501(C)(3)	41,125.	0.			THIS AWARD IS DESIGNATED FOR HOPE FILLED HOLIDAYS - NOVEMBER MESA
NAU HOLY TRINITY NEWMAN CENTER 520 W RIORDAN RD FLAGSTAFF, AZ 86001-6324	32-0439043	501(C)(3)	41,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE STAINED GLASS
LOCAL FIRST ARIZONA FOUNDATION 407 E ROOSEVELT ST PHOENIX, AZ 85004-1918	26-1657951	501(C)(3)	40,900.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ECONOMIC RESOURCE CENTER. ENCLOSED IS THE FIRST PAYMENT OF
REGIONAL CENTER FOR BORDER HEALTH, INC. - PO BOX 617 - SOMERTON, AZ 85350-0617	86-0561847	501(C)(3)	40,900.	0.			GENERAL OPERATIONS LA PAZ AND MOHAVE COUNTY CHILDRENS HEALTH PROGRAMS

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TOWN OF MIAMI 500 W SULLIVAN STREET MIAMI, AZ 85539	86-6000253	MIAMI	40,868.	0.			TOWN OF MIAMI - LED PROJECT
OPEN HEARTS 4414 N 19TH AVE PHOENIX, AZ 85015-4114	86-0291956	501(C)(3)	40,000.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION TO SUPPORT OPERATIONS
ARIZONA TUITION CONNECTION PO BOX 63381 PHOENIX, AZ 85267-4567	46-1879761	501(C)(3)	40,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT EXCURSIONS AND TRIPS FOR LOW-INCOME STUDENTS ATTENDING
MISIONERAS CARMELITAS DE SANTA TERESA DEL NINO JESUS, INC. - PO BOX 816 - KINGSBURG, CA 93631	33-0879370	501(C)(3)	40,000.	0.			THIS AWARD IS DESIGNATED 50% FOR THE RAINWATER HARVESTING PROJECT AND 50% FOR THE DOME ON THE
COMMUNITY FOOD BANK OF SOUTHERN ARIZONA - 3003 S COUNTRY CLUB RD - TUCSON, AZ 85713-4082	51-0192519	501(C)(3)	39,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR PIVOT PRODUCE
HUMANE SOCIETY OF SEDONA 2115 SHELBY DR SEDONA, AZ 86336-5481	23-7276252	501(C)(3)	39,200.	0.			OPTIMISTIC OUTCOMES FOR ABANDONED PETS
ARIZONA CANCER FOUNDATION FOR CHILDREN - 7010 EAST COCHISE ROAD - SCOTTSDALE, AZ 85253	46-2691606	501(C)(3)	39,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
NORTHWESTERN UNIVERSITY 1201 DAVIS ST MAIL CODE 4410 EVANSTON, IL 60208-0896	36-2167817	501(C)(3)	39,000.	0.			THIS AWARD IS DESIGNATED AS FOLLOWS: $25,000.00 - OTTO GRAHAM SOCIETY ($12,500 FOR THE
PHIPPEN MUSEUM 4701 N STATE ROUTE 89 PRESCOTT, AZ 86301-8303	51-0157597	501(C)(3)	38,675.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT

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CHILDREN'S MUSEUM OF PHOENIX 215 N 7TH ST PHOENIX, AZ 85034-1012	86-0934323	501(C)(3)	38,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE EVERY CHILD PROGRAM
TECHNICAL ASSISTANCE PARTNERSHIP OF ARIZONA - 2020 N. CENTRAL AVE SUITE 720 - PHOENIX, AZ 85004	86-0975231	501(C)(3)	38,343.	0.			RURAL RAINBOWS: COMMUNITY SUPPORT FOR GENDER-DIVERSE YOUTH IN NORTHERN ARIZONA, FOR
LOST OUR HOME PET RESCUE 2323 S HARDY DR TEMPE, AZ 85282-1913	37-1589959	501(C)(3)	38,000.	0.			LOST OUR HOME PET RESCUE
SOUTHWEST AUTISM RESEARCH & RESOURCE CENTER - 300 N 18TH ST - PHOENIX, AZ 85006-4103	31-1496646	501(C)(3)	37,750.	0.			THIS IS A REQUESTED DISTRIBUTION
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556-4638	35-0868188	501(C)(3)	37,560.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE RACLIN MURPHY MUSEUM OF ART FOR THE DISCRETIONARY FUND
LUTHERAN SOCIAL SERVICES OF THE SOUTHWEST - 2502 E UNIVERSITY DR STE 125 - PHOENIX, AZ 85034-6931	86-0252302	501(C)(3)	37,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE REFUGEE AND IMMIGRATION SERVICES PROGRAM
FLAGSTAFF JUNIOR ACADEMY 306 W CEDAR AVE FLAGSTAFF, AZ 86001-1413	86-0665304	501(C)(3)	37,500.	0.			EXPANDING ACCESS AND IMPROVING OUTCOMES FOR FLAGSTAFF JUNIOR ACADEMY'S YOUNGEST
MONTESSORI CENTRAL SCHOOL 8625 N 19TH AVE PHOENIX, AZ 85021-4202	86-0630824	PHOENIX	37,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
TERRA BIRDS PO BOX 605 FLAGSTAFF, AZ 86002-0605	45-4318103	501(C)(3)	37,000.	0.			SCHOOL GARDENS GROW HEALTHY KIDS

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SONORAN ARTS LEAGUE 7100 E CAVE CREEK RD STE 144 CAVE CREEK, AZ 85331-4311	86-0805268	501(C)(3)	36,600.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
UNITED WAY OF NORTHERN ARIZONA 1515 E CEDAR AVE STE D-1 FLAGSTAFF, AZ 86004-1638	86-0211666	501(C)(3)	36,300.	0.			ELEVATE PREK
XAVIER COLLEGE PREPARATORY HIGH SCHOOL - 4710 N 5TH ST - PHOENIX, AZ 85012-1738	26-3832736	501(C)(3)	36,300.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
WORLD CENTRAL KITCHEN PO BOX 96538 WASHINGTON, DC 20090-6538	27-3521132	501(C)(3)	36,150.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT, RECOMMENDED BY PETER FINE & REBECCA AILES-FINE
MCDOWELL SONORAN CONSERVANCY 15300 N 90TH ST STE 400 SCOTTSDALE, AZ 85260-2772	86-0674350	501(C)(3)	36,042.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
BOOKER T. WASHINGTON CHILD DEVELOPMENT FOUNDATION - 1519 E ADAMS ST - PHOENIX, AZ 85034-1182	86-0215507	501(C)(3)	36,000.	0.			SUMMER LITERACY LAB:BRIDGING WORDS, WORLDS, AND WONDERIS AN 8-WEEK SUMMER BRIDGE
FOREST HIGHLANDS FOUNDATION 2425 WILLIAM PALMER FLAGSTAFF, AZ 86005-4261	93-3877068	501(C)(3)	35,500.	0.			THIS AWARD IS DESIGNATED TO SUPPORT THE FOREST HIGHLANDS FOUNDATION 25TH ANNIVERSARY
CHOICES PREGNANCY CENTERS OF GREATER PHOENIX - 10555 N 58TH DR - GLENDALE, AZ 85302-1360	86-0536082	501(C)(3)	35,462.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
PRESCOTT COLLEGE 220 GROVE AVE PRESCOTT, AZ 86301-2912	86-0294012	501(C)(3)	35,300.	0.			THIS IS A REQUESTED DISTRIBUTION

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A STEPPING STONE FOUNDATION PO BOX 87149 PHOENIX, AZ 85080-7149	74-2567068	501(C)(3)	35,200.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
CULTURAL COALITION, INC. 2323 N 3RD ST STE 102 PHOENIX, AZ 85004-1305	86-0887562	501(C)(3)	35,000.	0.			ANNUAL FREE COMMUNITY ARTS & CULTURE FESTIVALS
GREATER PHOENIX CHAMBER FOUNDATION 2575 E CAMELBACK RD STE 410 PHOENIX, AZ 85016-9248	81-1367313	501(C)(3)	35,000.	0.			FUNDING WILL SUPPORT THE ELEVATEEDAZ: ELEVATING ARIZONAS STUDENTS FOR TOMORROWS WORKFORCE
AZ IMPACT FOR GOOD 326 E CORONADO RD, #206 PHOENIX, AZ 85004	20-2529887	501(C)(3)	35,000.	0.			THIS AWARD IS FOR ARIZONA GIVES DAY SUPPORT - $150K FOR NONPROFIT PRIZE POOL, $10K FOR ARIZONA GIVES
LIVING FAITH CHURCH 7225 N COYOTE SPRINGS RD PRESCOTT VALLEY, AZ 86315-4547	86-0917750	501(C)(3)	35,000.	0.			THIS AWARD IS FOR GENERAL OPERATING SUPPORT
INTERNATIONAL CHRISTIAN MISSION SERVICES - 726 CHERRY ST # 698 - SUMAS, WA 98295	16-1602567	501(C)(3)	35,000.	0.			THIS AWARD IS DESIGNATED FOR LET'S GIVE THEM HOPE MISSION
COMMUNITY BIBLE CHURCH OF LENA 7560 OLD 141 LENA, WI 54139	39-1467413	501(C)(3)	35,000.	0.			THIS AWARD IS FOR THE BALANCE OF THE ROOF REPLACEMENT
CITY OF PRESCOTT - RECREATION SERVICES - 824 E GURLEY ST - PRESCOTT, AZ 86301-3241	86-6000257	PRESCOTT	35,000.	0.			THE CITY OF PRESCOTT WILL SUSTAIN, IMPROVE, AND EXPAND THE NATURE NIOS PRESCOTT INITIATIVE AND
CALVARY COMMUNITY CHURCH 5495 VIA ROCAS WESTLAKE VILLAGE, CA 91362-4084	95-3222271	501(C)(3)	35,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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AMERICARES FOUNDATION, INC. 88 HAMILTON AVE STAMFORD, CT 06902-3105	06-1008595	501(C)(3)	34,740.	0.			THIS AWARD IS DESIGNATED FOR 3X MATCH - EMERGENCY RESPONSE IN PALESTINE/GAZA FOR
ST. JOSEPH THE WORKER PO BOX 13503 PHOENIX, AZ 85002-3503	86-0600437	501(C)(3)	34,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR EMPLOYMENT WITHOUT BARRIERS (EWB) PROGRAM
SOUTHWEST WILDLIFE CONSERVATION CENTER - 8711 E PINNACLE PEAK RD # 115 - SCOTTSDALE, AZ 85255-3517	86-0765249	501(C)(3)	34,240.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ARIZONANS CONCERNED ABOUT SMOKING 6040 E MAIN ST # 515 MESA, AZ 85205-8928	95-3347438	501(C)(3)	34,050.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
AUDUBON SOUTHWEST 3131 S CENTRAL AVE PHOENIX, AZ 85040-1026	13-1624102	501(C)(3)	33,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR EDUCATION PROGRAMMING
DELIVERING DREAMS OF ARIZONA 9224 N 5TH ST PHOENIX, AZ 85020-2533	86-0193883	501(C)(3)	33,000.	0.			OPERATION SCHOOL BELL WARDROBES FOR CHILDREN IN POVERTY
BRIDGE2RWANDA INC. 1818 N. TAYLOR ST., SUITE B LITTLE ROCK, AR 72207	26-1205347	501(C)(3)	32,902.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE B2R FARMS LOCATED IN KIGALE, RWANDA
KIWANIS CLUB OF PRESCOTT CHARITABLE FOUNDATION - PO BOX 1020 - PRESCOTT, AZ 86302	93-4833405	501(C)(3)	32,518.	0.			THIS IS A REQUESTED DISTRIBUTION FOR THE FUND CLOSURE
EDUCARE ARIZONA 1300 N 48TH ST PHOENIX, AZ 85008-5803	26-1778287	501(C)(3)	32,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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CREIGHTON COMMUNITY FOUNDATION, INC. - 3219 E CAMELBACK RD # 376 - PHOENIX, AZ 85018-2307	46-2275877	501(C)(3)	32,500.	0.			THIS PROGRAM WILL SERVE 400+ STUDENTS THROUGH IN-SCHOOL PROGRAMMING AND ENGAGE 120 YOUTH IN
PRESERVATION TRUST OF VERMONT INC. 90 MAIN ST STE 304 MONTPELIER, VT 05602-3242	03-0281195	501(C)(3)	32,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE EAST PEACHAM SCHOOLHOUSE RESTORATION PROJECT
TREASURES 4 TEACHERS, INC. 3025 S 48TH ST STE 101 TEMPE, AZ 85282-3136	01-0725431	501(C)(3)	32,250.	0.			THIS AWARD IS DESIGNATED FOR GENERAL CAPACITY BUILDING SUPPORT
SOJOURNER CENTER PO BOX 20156 PHOENIX, AZ 85036-0156	94-2465081	501(C)(3)	32,140.	0.			THIS AWARD IS FOR GENERAL SUPPORT
BIG BROTHERS BIG SISTERS OF FLAGSTAFF - 102 W HUNT AVE - FLAGSTAFF, AZ 86001-3041	23-7170086	501(C)(3)	31,860.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY GARY LECLERCQ
TUBA CITY HUMANE SOCIETY PO BOX 1016 TUBA CITY, AZ 86045-1016	86-0715785	501(C)(3)	31,500.	0.			TUBA CITY HOMELESS AND UNWANTED ANIMALS RESCUE AND REHABILITATION
CM BASEBALL LEAGUE 7498 E MONTE CRISTO AVE STE 103 SCOTTSDALE, AZ 85260-3510	46-4175298	501(C)(3)	31,200.	0.			THIS AWARD IS FOR THE FUND CLOSURE
IMPRINTS OF HONOR 10210 N 32ND ST STE C2 PHOENIX, AZ 85028-3826	26-4572636	501(C)(3)	31,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE AFTER-SCHOOL CHARACTER AND CIVIC EDUCATION
VERDE VALLEY HUMANE SOCIETY 1520 W. MINGUS AVE. COTTONWOOD, AZ 86326	74-2400312	501(C)(3)	31,000.	0.			WATER SOURCE

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GRAND CANYON TRUST 2601 N. FORT VALLEY ROAD FLAGSTAFF, AZ 86001	86-0512633	501(C)(3)	31,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY DONALD GOLDMAN, A DIRECTOR OF THE
DRESS FOR SUCCESS PHOENIX 3110 N CENTRAL AVE STE D200 PHOENIX, AZ 85012-2840	26-3610807	501(C)(3)	31,000.	0.			SUMMER WORKFORCE INITIATIVE
COALITION OF BLACKS AGAINST BREAST CANCER - 4949 E VAN BUREN ST - PHOENIX, AZ 85082-8092	46-0789952	501(C)(3)	31,000.	0.			SHARE YOUR STORY: REFLECTIONS OF CARE
HOMELESS YOUTH CONNECTION 9100 N 2ND ST SUITE 301 PHOENIX, AZ 85020	27-3182999	501(C)(3)	30,250.	0.			EMPOWERING YOUTH FOR THE FUTURE
JONSSON CANCER CENTER FOUNDATION BOX 951780 LOS ANGELES, CA 90095-0001	95-2242757	501(C)(3)	30,100.	0.			THIS GIFT IS DESIGNATED FOR CURRENT USE BY DR. ROBERT REITER IN HIS RESEARCH TO ELIMINATE
ARIZONA CHRISTIAN UNIVERSITY 1 W FIRESTORM WAY GLENDALE, AZ 85306-3216	86-0186050	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT FOUR $2,500.00 SCHOLARSHIPS FOR ARIZONA STUDENTS
UNITED METHODIST CHURCH - SONOMA 109 PATTEN ST SONOMA, CA 95476-6728	94-1506845	501(C)(3)	30,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
SOCIETY OF ST. VINCENT DE PAUL - PRESCOTT - 120 N SUMMIT AVE - PRESCOTT, AZ 86301-2712	86-0096789	501(C)(3)	30,000.	0.			THIS AWARD IS FOR GENERAL USE
NATIONAL MUSEUM OF WOMEN IN THE ARTS, INC. - 1250 NEW YORK AVE NW - WASHINGTON, DC 20005-3970	52-1238810	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT NATIONAL AND INTERNATIONAL COMMITTEES

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ILLINOIS WESLEYAN UNIVERSITY 1312 PARK STREET BLOOMINGTON, IL 61701	37-0662594	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE BIEBER FAMILY FOUNDATION ENDOWED SCHOLARSHIP
CAPE COD MARITIME MUSEUM, INC. 135 SOUTH ST HYANNIS, MA 02601-4014	04-3438295	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE YOUNG MARINER PROJECT. ENCLOSED IS THE FIRST PAYMENT OF
ARROWHEAD MONTESSORI 14801 N 83RD AVE PEORIA, AZ 85381-3730	84-2752084	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE GREATEST FINANCIAL NEED
INSTITUTO LAB 221 E INDIANOLA AVE PHOENIX, AZ 85012-2002	83-2887275	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED FOR RUMBO RESILIENT PHOENIX EL OSO PARK TREE PLANTING
ST. PETER'S EPISCOPAL MONTESSORI 400 S OLD LITCHFIELD RD LITCHFIELD PARK, AZ 85340-4721	86-0212720		30,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
SOLANO COMMUNITY COLLEGE EDUCATIONAL FOUNDATION - 4000 SUISUN VALLEY RD # 145 - FAIRFIELD, CA 94534-4017	94-2985548	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
TEMPE MONTESSORI SCHOOL 410 S EL DORADO MESA, AZ 85202-1749	86-0836947	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
DOMINICAN SISTERS OF MARY MOTHER OF EUCHARIST - 4597 WARREN RD - ANN ARBOR, MI 48105-9718	38-3349686	501(C)(3)	30,000.	0.			THIS AWARD IS GENERAL SUPPORT IN HONOR OF THE GIGNOUX SISTERS AND THEIR FAMILY
BELIEVE RANCH AND RESCUE 5176 BASELINE AVE SANTA YNEZ, CA 93460	81-4912815	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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THE SAGRADO 6437 S CENTRAL AVE PHOENIX, AZ 85042-4246	83-2994971	501(C)(3)	30,000.	0.			UNRESTRICTED SUPPORT
ARIZONA SUSTAINABILITY ALLIANCE 8205 S PRIEST DR # 11962 TEMPE, AZ 85284-0152	82-1664765	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED FOR EL OSO PARK TREE PLANTING
GEM ENVIRONMENTAL NFP PO BOX 12052 PRESCOTT, AZ 86304-2052	82-1017612	501(C)(3)	30,000.	0.			GEM CORPS WILL USE THE FUNDS TO SUPPORT ADMINISTRATIVE COSTS, INCLUDING LEADERSHIP
ARIZONA DESERT BIGHORN SHEEP SOCIETY INC - PO BOX 21705 - MESA, AZ 85277	23-7259499	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE WATERHOLE PROJECT
VASCULITIS FOUNDATION PO BOX 28660 KANSAS CITY, MO 64188	43-1492959	501(C)(3)	30,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR WHEN AND WHERE MOST NEEDED
AZCEND PO BOX 591 CHANDLER, AZ 85244	86-0428780	501(C)(3)	29,538.	0.			CHANDLER FOOD BANK
NORTH COUNTRY HEALTHCARE, INC. 2920 N. 4TH ST. FLAGSTAFF, AZ 86004	86-0663432	501(C)(3)	29,480.	0.			GENERAL OPERATIONS DOMESTIC VIOLENCE PROGRAMING
EIGHT, ARIZONA PBS - ARIZONA STATE UNIVERSITY - 555 N CENTRAL AVE STE 500 - PHOENIX, AZ 85004-1252	86-6051042	501(C)(3)	29,347.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
THE FOSTER ALLIANCE 3110 E THUNDERBIRD RD STE 100 PHOENIX, AZ 85032-5644	86-0935988	501(C)(3)	29,240.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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AMANDA HOPE RAINBOW ANGELS 340 E CORONADO RD STE 100 PHOENIX, AZ 85004-1696	46-2522889	501(C)(3)	28,675.	0.			FINANCIAL ASSISTANCE FOR CHILDREN EXPERIENCING CANCER AND THEIR FAMILIES
NORTHLAND HOSPICE & PALLIATIVE CARE - 452 N SWITZER CANYON DR STE A - FLAGSTAFF, AZ 86001-4855	74-2385187	501(C)(3)	28,656.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION
THE POORE MEDICAL CLINIC 120 W FINE AVE FLAGSTAFF, AZ 86001-3016	80-0751712	501(C)(3)	28,652.	0.			PATIENT CARE
ARIZONA BURN FOUNDATION 1432 N 7TH ST PHOENIX, AZ 85006-2504	86-0207519	501(C)(3)	28,600.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CAMP COURAGE
ORT AMERICA 6320 CANOGA AVE. WOODLAND HILLS, CA 91367	13-5562424	501(C)(3)	28,300.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT, IN MEMORY OF DR. AND MRS. L. ROBERT FRANKEL
ARTHRITIS FOUNDATION - GEORGIA 1355 PEACHTREE ST NE STE 600 ATLANTA, GA 30309-3234	58-1341679	501(C)(3)	28,040.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE "BE THE ONE" CAMPAIGN
WESLEY COMMUNITY CENTER 1300 S 10TH ST PHOENIX, AZ 85034-4516	86-0133770	501(C)(3)	28,000.	0.			WESLEY- GOLDEN GATE SUMMER PROGRAM 2024 FOR LOW-INCOME YOUTH IN MARYVALE- PHOENIX, AZ
WHEEL FUN 239 SUN UP RANCH RD SEDONA, AZ 86351-7550	84-2056455	501(C)(3)	27,750.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BLVD PHOENIX, AZ 85050-6920	16-1743588	501(C)(3)	27,750.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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HARVEST COMPASSION CENTER NORTH PHOENIX - 4744 E THUNDERBIRD RD STE 9 - PHOENIX, AZ 85032-5577	27-0250769	501(C)(3)	27,625.	0.			THIS AWARD IS FOR GENERAL SUPPORT
NORTHERN ARIZONA PIONEERS' HISTORICAL SOCIETY - PO BOX 894 - FLAGSTAFF, AZ 86002-0894	86-0190900	501(C)(3)	27,618.	0.			SUPPORTING REOPENING OF THE PIONEERS MUSEUM
THE CRYSTAL CHARITY BALL 3838 OAK LAWN AVE STE L150 DALLAS, TX 75219-4522	75-6035893	501(C)(3)	27,600.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ELSIE PUBLISHING INSTITUTE PO BOX 811 EAST LANSING, MI 48826-0811	38-2310325	501(C)(3)	27,600.	0.			THIS AWARD IS FOR GENERAL SUPPORT
NATIVE AMERICAN CONNECTIONS, INC. 4520 N CENTRAL AVE STE 600 PHOENIX, AZ 85012-1848	86-0293585	501(C)(3)	27,500.	0.			RESIDENT SERVICES FOR HOMELESS FAMILIES IN THE WEST VALLEY
THE HOPI FOUNDATION PO BOX 301 KYKOTSMOVI, AZ 86039-0301	74-2488628	501(C)(3)	27,200.	0.			THIS AWARD IS AN ANNUAL DISTRIBUTION FOR PROGRAM SUPPORT
FOOTHILLS CARING CORPS PO BOX 831 CAREFREE, AZ 85377-0831	26-4341807	501(C)(3)	27,107.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
OCJ KIDS 21630 N 9TH AVE STE 103 PHOENIX, AZ 85027-2843	86-1040833	501(C)(3)	27,000.	0.			EMERGENCY AND SUPPORTIVE SERVICES FOR FLAGSTAFF FOSTER CHILDREN
FREEWAY BAPTIST CHURCH 8501 NORTH BLACK CANYON HIGHWAY PHOENIX, AZ 85021	86-6051720	501(C)(3)	27,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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JARED ALLENS HOMES FOR WOUNDED WARRIORS - 9845 E BELL RD STE 130 - SCOTTSDALE, AZ 85260-2361	27-1361341	501(C)(3)	27,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, MADE IN MEMORY OF WILLIAM J. TOBIN JR. AT THE RECOMMENDATION OF
SEDONA RED ROCK JUNIOR SENIOR HIGH SCHOOL - 995 UPPER RED ROCK LOOP RD - SEDONA, AZ 86336-9701	86-0682862	SEDONA	27,000.	0.			THIS AWARD IS TO BE USED BY THE SRRHS SCHOOL PRINCIPAL FOR THE AGEC PROGRAM
HOPEKIDS PO BOX 28471 SCOTTSDALE, AZ 85255-0157	86-1042378	501(C)(3)	27,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE NATURE CONSERVANCY - VIRGINIA 4245 FAIRFAX DR STE 100 ARLINGTON, VA 22203-1637	53-0242652	501(C)(3)	26,968.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
H10 MINISTRIES PO BOX 26758 PRESCOTT VALLEY, AZ 86312	26-4634988	501(C)(3)	26,675.	0.			THIS AWARD IS FOR HOUSE OF HOPE PROGRAMS
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 102488 PASADENA, CA 91189-2488	13-5644916	501(C)(3)	26,400.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT ON BEHALF OF PHXSVOY25 ACTION DAY MATCH PARTNER
EMPOWER: ABILITIES 1450 W CAMBRIDGE ST SPRINGFIELD, MO 65807	43-1383616	501(C)(3)	26,250.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR DETENTION LLC, WEIRD DETENTION FILM PROJECT, LOCATED AT 301
CHILDSPLAY, INC. 900 S MITCHELL DR TEMPE, AZ 85281-5592	86-0336473	501(C)(3)	26,250.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE PRODUCTION OF THE DIARY OF ANNE FRANK
PROSTATE CANCER FOUNDATION 1250 4TH ST SANTA MONICA, CA 90401-1366	95-4418411	501(C)(3)	26,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR PCF'S 2025 INDIAN WELLS PRO-AM INVITATIONAL

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NATIONAL AUDUBON SOCIETY, INC. 225 VARICK ST FL 7 NEW YORK, NY 10014-4396	13-1624102	501(C)(3)	26,000.	0.			FLY FREE FAST: BURROWING OWL RELOCATION
GOLDWATER INSTITUTE 500 E CORONADO RD PHOENIX, AZ 85004-1543	86-0597661	501(C)(3)	26,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
RUNNIN W WILDLIFE CENTER, INC. PO BOX 980 CORNVILLE, AZ 86325-0980	86-0977121	501(C)(3)	26,000.	0.			EXPANTION PROJECT-REMODEL STUCTURE FOR HOUSING STUDENTS/VOLUNTEERS
MINDFULNESS FIRST PO BOX 26045 SCOTTSDALE, AZ 85255-0117	46-4253699	501(C)(3)	25,844.	0.			MAKING MINDFULNESS ACCESSIBLE TO K-12 DEAF AND HARD OF HEARING STUDENTS
NORTHERN ARIZONA HEALTHCARE - FLAGSTAFF MEDICAL CENTER - 1200 N BEAVER ST - FLAGSTAFF, AZ 86001-3118	74-2410946	501(C)(3)	25,770.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE PHILANTHROPY OFFICE
AMERICAN BRAIN FOUNDATION 201 CHICAGO AVE MINNEAPOLIS, MN 55415-1126	41-1717098	501(C)(3)	25,500.	0.			THIS AWARD IS DESIGNATED FOR CORE MISSION SUPPORT
HUMANE SOCIETY OF CENTRAL ARIZONA PO BOX 242 PAYSON, AZ 85547-0242	23-7206092	501(C)(3)	25,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
DYSART COMMUNITY CENTER PO BOX 716 EL MIRAGE, AZ 85335-0716	86-6031134	501(C)(3)	25,500.	0.			DCC KIDS CLUB SUMMER YOUTH PROGRAM
CIVITAN FOUNDATION, INC. 12635 N. 42ND STREET PHOENIX, AZ 85032	23-7036797	501(C)(3)	25,300.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CAMP CIVITAN

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DEAF ABUSE NETWORK AND EDUCATION (DANE) ADVOCACY - 1900 W CARLA VISTA DR # 7603 - CHANDLER, AZ 85224-8201	84-4759589	501(C)(3)	25,300.	0.			EMPOWER THROUGH ASL: LGBTQ+ RESOURCES FOR THE DEAF AND HARD OF HEARING
YUMA COUNTY LIBRARY DISTRICT 2951 S 21ST DR YUMA, AZ 85364-7751	86-6000567	YUMA	25,270.	0.			THIS ANNUAL AWARD IS DESIGNATED FOR NEW BOOKS, LITERARY PROGRAMS, LITERARY EQUIPMENT AND
WADLEIGH SCHOLARS PROGRAM 158 WAYNE ST APT 212A JERSEY CITY, NJ 07302-5430	13-3562912	501(C)(3)	25,200.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
THE TATUM'S GARDEN FOUNDATION 10 SAN MIGUEL AVE SALINAS, CA 93901	46-3045040	501(C)(3)	25,000.	0.			THIS AWARD IS FOR THE TATUM'S GARDEN TREE HOUSE PROJECT
FRIENDS OF PAYSON PARKS & RECREATION - 1000 N BEELINE HWY PMB 143 - PAYSON, AZ 85541-4907	86-1026275	501(C)(3)	25,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
YMCA OF THE UNIVERSITY OF ILLINOIS 1001 S WRIGHT ST CHAMPAIGN, IL 61820-6225	37-0661257	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED AS $12,500.00 TO SUPPORT THE FRED S. BAILEY SCHOLARSHIP PROGRAM AND
ARIZONA CAREER PATHWAYS 108 N 40TH ST BLDG 1146 PHOENIX, AZ 85034-1704	27-4590173	501(C)(3)	25,000.	0.			FUNDING WILL SUPPORT THE RECRUITMENT, ENROLLMENT, CAREER NAVIGATION, AND WRAPAROUND SUPPORTS
BPS FOUNDATION 1120 N TOWN CENTER DR STE 160 LAS VEGAS, NV 89144	88-2260784	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT OF THE UNIVERSITY OF ARIZONA STUDENT-ATHLETE
PLUMAJE 1122 E BUCKEYE RD UNIT B7-B8 PHOENIX, AZ 85034-4020	84-3784594	501(C)(3)	25,000.	0.			ORGULLOSOS HEALTH

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LOS ANGELES BALLET, INC. 11755 EXPOSITION BLVD LOS ANGELES, CA 90064	20-1819852	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
WASHINGTON DC POLICE FOUNDATION 1310 L ST NW STE 325 WASHINGTON, DC 20005-4670	41-2250114	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR THE 2025 CONTRIBUTION
CITY OF GLOBE 150 N PINE ST GLOBE, AZ 85501-2514	86-6002488	GLOBE	25,000.	0.			RESTORATION OF BESH BA GOWAH TWO STORY PUEBLO
PINETOP-LAKESIDE SENIOR CITIZENS 1594 JOHNSON DR. LAKESIDE, AZ 85929	86-0522291	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE COMMUNITY DEVELOPMENT COORDINATOR POSITION
CHILDREN'S MUSEUM OF YUMA COUNTY, INC - 200 S MAIN STREET YUMA, AZ - YUMA, AZ 85364	46-2286334	501(C)(3)	25,000.	0.			INDOOR PLAYGROUND, FOR THE FORT YUMA ROTARY CLUB
CHRYSALIS SHELTERS FOR VICTIMS OF DOMESTIC VIOLENCE, INC. - 2055 W NORTHERN AVE - PHOENIX, AZ 85021-5157	86-0447620	501(C)(3)	25,000.	0.			VICTIM SERVICES/GENERAL OPERATIONS
UNITED WAY OF WISCONSIN 2059 ATWOOD AVE MADISON, WI 53704	39-1609340	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM AMONG
SANTA CRUZ COUNTY COMMUNITY DEVELOPMENT DEPARTMENT - 2150 N CONGRESS DRIVE - NOGALES, AZ 85621	86-0681705	NOGALES	25,000.	0.			SANTA CRUZ COUNTY RECOMPETE CO-GOVERNANCE
BOYS & GIRLS CLUBS OF KING COUNTY 220 W MERCER ST SEATTLE, WA 98119-4347	91-0532600	501(C)(3)	25,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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URBAN LEAGUE OF GREATER MADISON, INC. - 2222 S PARK ST STE 200 - MADISON, WI 53713	39-1098146	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM IN WISCONSIN
LINDOP SCHOOL FOUNDATION #92 2400 S 18TH AVE BROADVIEW, IL 60155-3930	36-6004312	BROADVIEW	25,000.	0.			THIS GRANT WILL SUPPORT THE PURCHASE OF NEW STAGE LIGHTING FOR LINDOP
ARIZONA BOARD OF REGENTS 2700 N CENTRAL AVE STE 400 PHOENIX, AZ 85004-1159	86-6004791		25,000.	0.			FUNDING WILL SUPPORT STATEWIDE FAFSA COMPLETION EFFORTS THROUGH ITS PARTNERSHIPS
VALLE DEL SOL, INC. 3877 N 7TH ST STE 400 PHOENIX, AZ 85014-5061	86-0251255	501(C)(3)	25,000.	0.			HISPANIC LEADERSHIP INSTITUTE
ASPIRE ARIZONA 431 S BEELINE HWY STE 1 PAYSON, AZ 85541-6343	46-4130332	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED TO FUND ASPIRE ARIZONA FOUNDATIONS (AAF) DUAL-CREDIT INITIATIVE
AMENIA-WASSAIC COMMUNITY ORGANIZATION - 4974 ROUTE 22 - AMENIA, NY 12501	86-1647727	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
CARMEL DADS CLUB, INC. 5459 E MAIN ST CARMEL, IN 46033	23-7173843	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR SCHOLARSHIPS FOR NEEDY CHILDREN AND THE OTHER HALF TO THE GENERAL
AMERICAN JOURNALISM PROJECT INC 6218 GEORGIA AVENUE NW, SUITE 1-#59 WASHINGTON, DC 20011	83-1772542	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ARIZONA LOCAL NEWS INITIATIVE
SUNSET COMMUNITY HEALTH CENTER, INC. - 675 S AVE B BUILDING B - YUMA, AZ 85364	86-0893305	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR DENTAL PROGRAMING

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INTERWEAVE SOLUTIONS 734 N 1890 W # 31 PROVO, UT 84601-1322	26-0870014	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR SCHOOL COUNSELING PROGRAMING
CHILD HEALTH AND RESILIENCE MASTERY, INC. - 7941 E PRESIDIO RD - TUCSON, AZ 85750	83-2702573	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR CHILD HEALTH AND RESILIENCE MASTERY (CHARM) / CAMP DRUZY 2025
MIAMI UNIVERSITY 926 E. CHESNUT ST. OXFORD, OH 45056-2480	31-6402089	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ROBERT D. JOHNSON CENTER FOR BUSINESS LEADERSHIP
CHI PSI EDUCATIONAL TRUST INC. JEFFREY HALL 45 RUTLEDGE ST. NASHVILLE, TN 37210	03-0386312	501(C)(3)	25,000.	0.			THIS AWARD IS AN EDUCATIONAL GRANT EARMARKED FOR ALPHA ZETA DELTA
CITY OF PHOENIX - FINANCE DEPARTMENT/ACCOUNTS PAYABLE - P. O. BOX 2005 - PHOENIX, AZ 85001	86-6000256	PHOENIX	25,000.	0.			OFFICE OF INNOVATION ACCESS TO CHILLED DRINKING WATER IN PUBLIC SPACES PROJECT
AMAZING FACTS INTERNATIONAL P.O. BOX 1058 ROSEVILLE, CA 95678	82-2966470	501(C)(3)	25,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
AGUILAS DEL DESIERTO PO BOX 1078 FALLBROOK, CA 92088-1078	46-0785202	501(C)(3)	25,000.	0.			SUPPORT FOR AGUILAS DEL DESIERTO'S HUMANITARIAN SERVICES
FOREVER LOVED PET SANCTUARY, INC. PO BOX 12142 SCOTTSDALE, AZ 85267-2142	27-4552987	501(C)(3)	25,000.	0.			HEALTHY SENIOR PUPS
STEP UP BISBEE-NACO PO BOX 1554 BISBEE, AZ 85603-2554	31-1584017	501(C)(3)	25,000.	0.			EXPANSION OF THE WORKFORCE HOUSING INITIATIVE

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KINO BORDER INITIATIVE, INC. PO BOX 159 NOGALES, AZ 85628-0159	26-3623357	501(C)(3)	25,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
HUALAPAI TRIBE PO BOX 179 PEACH SPRINGS, AZ 86434-0179	86-0092282	TRIBAL	25,000.	0.			OSTERMAN GAS STATION REPAIRS
ROTARY CLUB OF SEDONA CHARITABLE FUND - PO BOX 2170 - SEDONA, AZ 86339-2170	26-1367563	501(C)(3)	25,000.	0.			THE ROTARY CLUB OF SEDONA WILL ALLOCATE THE GRANT FUNDS TO THE SEDONA-OAK CREEK SCHOOL DISTRICT,
PHOENIX FIRE FOUNDATION PO BOX 32003 PHOENIX, AZ 85064	86-0523777	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT "FIREFIGHTERS UNITE AGAINST CANCER" PROGRAMS
PHOENIX LEGAL ACTION NETWORK PO BOX 33364 PHOENIX, AZ 85067	82-0711172	501(C)(3)	25,000.	0.			COMMUNITY DEFENSE FOR IMMIGRANTS IN ARIZONA
FRIENDS OF CAMP COLTON PO BOX 393 FLAGSTAFF, AZ 86002-0393	86-1015268	501(C)(3)	25,000.	0.			EXPERIENTIAL STEM EXPEDITIONS AT CAMP COLTON
SOUTHWEST FOLKLIFE ALLIANCE, INC. PO BOX 42044 TUCSON, AZ 85733-2044	51-0195434	501(C)(3)	25,000.	0.			SOUTHWEST FOLKLIFE ALLIANCE INC. GENERAL OPERATIONS & FOLKLIFE PROGRAMING
CHRISTIAN COOPERATIVE MINISTRY PO BOX 462 MADISON, TN 37116-0462	58-1502903	501(C)(3)	25,000.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT
PHOENIX POLICE FOUNDATION INC. PO BOX 564 PHOENIX, AZ 85001-0564	86-1014450	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE TRAVEL FUND ZANE

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INDIANA UNIVERSITY FOUNDATION PO BOX 6460 INDIANAPOLIS, IN 46206-6460	35-6018940	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR JON A OLSON UNDERGRADUATE SCHOLARSHIP FUND (IUF NO. 0370012981)
YOUTH WORLD EDUCATION PROJECT PO BOX 6808 CHANDLER, AZ 85246-6808	26-3453073	501(C)(3)	25,000.	0.			FUNDING WILL SUPPORT PROGRAM OPERATIONS TO STRENGTHEN RECRUITMENT AND RETENTION OF PROGRAM
FREEDOM FROM RELIGION FOUNDATION PO BOX 750 MADISON, WI 53701-0750	39-1302520	501(C)(3)	25,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
THE UNFORGETTABLES FOUNDATION OF SOUTHERN OHIO - PO BOX 750062 - DAYTON, OH 45475	81-3562755	501(C)(3)	25,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, MADE IN ADDITION TO PREVIOUS GRANT
SOUTHERN METHODIST UNIVERSITY PO BOX 750356 DALLAS, TX 75275-0356	75-0800689	501(C)(3)	25,000.	0.			SUPPORT FOR SMU DATAARTS
LOS DESCENDIENTES DEL PRESIDIO DE TUCSON - PO BOX 85114 - TUCSON, AZ 85754	86-0643803	501(C)(3)	25,000.	0.			LOS DESCENDIENTES & THE MEXICAN AMERICAN MUSEUM SUSTAINABILITY PLANNING
ALPHA DELTA KAPPA FOUNDATION 1615 W 92ND ST KANSAS CITY, MO 64114-3210	87-2284173	501(C)(3)	24,880.	0.			THIS AWARD IS DESIGNATED FOR PROGRAM SUPPORT
ALPHA OMICRON PI FOUNDATION 5390 VIRGINIA WAY BRENTWOOD, TN 37027-7529	58-1343315	501(C)(3)	24,880.	0.			THIS AWARD IS DESIGNATED FOR PROGRAM SUPPORT
UNIVERSITY OF MINNESOTA FOUNDATION PO BOX 860266 MINNEAPOLIS, MN 55486-0266	41-6042488	501(C)(3)	24,880.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE EDITORIAL STAFF AND PRODUCTION PROCESS OF THE GREAT

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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AZFIRST 2355 W CHANDLER BLVD CHANDLER, AZ 85224-6199	84-1635446	501(C)(3)	24,750.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
KINGMAN MAIN STREET 224 E. BEALE ST. KINGMAN, AZ 86401	83-1855944	501(C)(3)	24,750.	0.			HOTEL BEALE FACADE HISTORIC ARCHITECTURAL PLANS
ELEVATE PHOENIX 3750 W INDIAN SCHOOL RD PHOENIX, AZ 85019-3518	90-0451740	501(C)(3)	24,500.	0.			IMPROVING EDUCATIONAL OUTCOMES OF AT-RISK K-12 URBAN YOUTH
ARIZONA WOMEN'S BOARD 5921 E INDIAN BEND RD PARADISE VALLEY, AZ 85253-3436	27-1895934	501(C)(3)	24,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE AUTHORS LUNCHEON SPONSORSHIP
NAVAJO HEALTH FOUNDATION - SAGE MEMORIAL HOSPITAL INC. - PO BOX 457 - GANADO, AZ 86505-0457	23-7314364	501(C)(3)	24,500.	0.			THIS AWARD IS DESIGNATED FOR THE PROVISION OF FREE FLU VACCINATIONS MADE AVAILABLE TO ALL MEMBERS
NEIGHBORHOOD MINISTRIES, INC. 1918 W VAN BUREN ST PHOENIX, AZ 85009-3848	86-0809052	501(C)(3)	24,300.	0.			24 - KIDS CLUB 2024: A SUMMER OUTREACH PROGRAM FOR DISADVANTAGED YOUTH OF URBAN PHOENIX
HOMELESS I.D. PROJECT PO BOX 13027 PHOENIX, AZ 85002-3027	86-0664652	501(C)(3)	24,241.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA WESTERN COLLEGE FOUNDATION PO BOX 929 YUMA, AZ 85366-0929	86-6051919	501(C)(3)	24,155.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE BURTON GAP HEALTH SCHOLARSHIP
YUMA COUNTY PUBLIC HEALTH SERVICES DISTRICT - 2200 W 28TH ST #137 - YUMA, AZ 85364-6935	86-6000567	YUMA	24,050.	0.			YUMA COUNTY TUBERCULOSIS PREVENTION PACKET

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ARIZONA ASTHMA COALITION 5804 N ECHO CANYON LN PHOENIX, AZ 85018-1248	26-2710405	501(C)(3)	24,050.	0.			THIS AWARD IS DESIGNATED FOR THE ARIZONA EMERGENCY SCHOOL INHALER PROGRAM ROADMAP TO SUSTAINABILITY
EASTER SEALS BLAKE FOUNDATION 7750 E BROADWAY BLVD # A200 TUCSON, AZ 85710-3901	86-0093224	501(C)(3)	24,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT A COLLABORATION BETWEEN EASTER SEALS BLAKE
COMMONWEAL PO BOX 316 BOLINAS, CA 94924-0316	94-2366094	501(C)(3)	24,000.	0.			THIS AWARD IS GENERAL SUPPORT FOR KIDS AND CAREGIVERS
BORDERLANDS RESTORATION NETWORK P.O. BOX 121 PATAGONIA, AZ 85624	47-2581032	501(C)(3)	23,800.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR EDUCATION PROGRAMMING
YAVAPAI COLLEGE 601 BLACK HILLS DR CLARKDALE, AZ 86324-3736	23-7232985	501(C)(3)	23,700.	0.			THIS AWARD IS FOR THE YAVAPAI COLLEGE NURSING PROGRAM
O'TAHIRAH FOUNDATION PO BOX 8033 CHANDLER, AZ 85246	81-2155953	501(C)(3)	23,600.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR AN EMERGENCY TRANSPORTATION VAN FOR DOMESTIC VIOLENCE VICTIMS
UNITED WAY OF YUMA COUNTY 180 W 1ST ST STE B YUMA, AZ 85364-1442	86-0211326	501(C)(3)	23,543.	0.			THIS AWARD IS FOR GENERAL SUPPORT
CHALLENGE FOUNDATION ARIZONA 6300 N CENTRAL AVE PHOENIX, AZ 85012-1109	83-1349329	501(C)(3)	23,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
SAN FRANCISCO AIDS FOUNDATION 940 HOWARD ST SAN FRANCISCO, CA 94103	94-2927405	501(C)(3)	23,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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SPECIAL OLYMPICS ARIZONA 2455 NORTH CITRUS ROAD BUILDING 64 GOODYEAR, AZ 85395	86-0307564	501(C)(3)	23,416.	0.			SPECIAL OLYMPICS BOWLING
PUSD EDUCATION FOUNDATION 300 E GURLEY ST PRESCOTT, AZ 86301-3823	47-3380485	501(C)(3)	23,416.	0.			THIS AWARD IS FOR PUSD'S HUNGRY KIDS PROGRAM
SAVE THE FAMILY FOUNDATION 125 E UNIVERSITY DR MESA, AZ 85201-5929	86-0665712	501(C)(3)	23,400.	0.			HOMELESS FAMILIES INTERVENTION PROJECT
SEDONA ARTS CENTER P.O. BOX 569 15 ART BARN ROAD SEDONA, AZ 86339	86-6052626	501(C)(3)	23,100.	0.			SEDONA ART CENTER (SAC) GENERAL OPERATING SUPPORT AND PROGRAM NEEDS
TAZ BOXING CLUB CORPORATION 119 N STUART BLVD ELOY, AZ 85131	87-2441349	501(C)(3)	23,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
PEER SOLUTIONS 2229 N 22ND ST PHOENIX, AZ 85006-2019	86-1015729	501(C)(3)	23,000.	0.			TIPP - TRAUMA INFORMED PRIMARY PREVENTION (TIPP SYP)
ARIZONA MUSICFEST PO BOX 25455 SCOTTSDALE, AZ 85255-0107	86-1034396	501(C)(3)	22,867.	0.			THIS AWARD IS DESIGNATED TO SUPPORT THE FESTIVAL ORCHESTRA AND PROGRAMS FOR YOUNG MUSICIANS
FLAGSTAFF SHELTER SERVICES, INC. PO BOX 1808 FLAGSTAFF, AZ 86002-1808	20-4921369	501(C)(3)	22,834.	0.			FLAGSTAFF SHELTER SERVICES EMERGENCY SHELTER PROGRAM
CANCER SUPPORT COMMUNITY ARIZONA 914 N SAN FRANCISCO AVE, STE G FLAGSTAFF, AZ 86001	86-0897810	501(C)(3)	22,802.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION

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HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242-1205	38-1374230	501(C)(3)	22,750.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
CHRIST CHURCH OF THE ASCENSION 4015 E LINCOLN DR PARADISE VALLEY, AZ 85253-3946	86-0188613	501(C)(3)	22,703.	0.			STATIONS OF THE CROSS PROJECT
FRIENDS OF THE SIERRA VISTA ANIMAL SHELTER - 956 E FRY BLVD, BOX 284 - SIERRA VISTA, AZ 85635	27-1084477	501(C)(3)	22,600.	0.			THIS AWARD IS FOR VETERINARY SERVICES FOR SHELTERED AND PUBLIC PETS WITHIN COCHISE COUNTY
MIRACOSTA COLLEGE FOUNDATION 1 BARNARD DR OCEANSIDE, CA 92056-3820	95-6151938	501(C)(3)	22,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
HOMEWARD BOUND 2302 W COLTER ST PHOENIX, AZ 85015-2750	86-0660875	501(C)(3)	22,500.	0.			HOMEWARD BOUND FAMILY HOUSING SUPPORT SERVICES
SAGUAROS CHILDREN'S CHARITIES, INC. - 4400 N SCOTTSDALE RD STE 9-725 - SCOTTSDALE, AZ 85251-3331	86-0815349	501(C)(3)	22,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR NITEFLITE
TOOTH B.U.D.D.S., INC. PO BOX 937 PIMA, AZ 85543-0937	81-4460839	501(C)(3)	22,457.	0.			MOBILE SCHOOL - BASED PREVENTATIVE ORAL HYGIENE PROGRAM
ARIZONA ADAPTIVE WATERSPORTS 1000 S MEADOW RANCH LN DEWEY, AZ 86327-6721	83-2376717	501(C)(3)	22,000.	0.			THIS AWARD IS DESIGNATED FOR WAVES OF INCLUSION: SUSTAINING ADAPTIVE WATERSPORTS IN ARIZONA
VERDE VALLEY COMMUNITY DEVELOPMENT ORGANIZATION - 40 STUTZ BEARCAT DRIVE - SEDONA, AZ 86336	86-2451065	501(C)(3)	22,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR VERDE VALLEY COMMUNITY LAND TRUST, IN COLLABORATION WITH THE

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SIERRA CLUB FOUNDATION 514 W ROOSEVELT ST PHOENIX, AZ 85003-1328	94-6069890	501(C)(3)	22,000.	0.			DESIGNATED FOR THE GRAND CANYON CHAPTER FOR THE BORDERLANDS PROJECT
HUMBOLDT EDUCATION FOUNDATION PO BOX 25606 PRESCOTT VALLEY, AZ 86312-5606	47-3592724	501(C)(3)	22,000.	0.			THIS AWARD IS FOR THE HUMBOLDT UNIFIED SCHOOL DISTRICT'S HUNGRY KIDS PROGRAM
PAYSON HOMELESS & HOMELESS VETERANTS INITIATIVE - PO BOX 2732 - PAYSON, AZ 85547-2732	84-4181341	501(C)(3)	22,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
MATFORCE THE YAVAPAI COUNTY SUBSTANCE ABUSE COALITION - 7749 FLORENTINE RD, STE A - PRESCOTT VALLEY, AZ 86314	86-0900106	501(C)(3)	21,650.	0.			SUPPORT FOR SUBSTANCE ABUSE AWARENESS COALITION LEADERS OF AZ
DESERT PALMS PRESBYTERIAN CHURCH 13459 W STARDUST BLVD SUN CITY WEST, AZ 85375-2548	86-0397656	501(C)(3)	21,600.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
AGAPE HOUSE OF PRESCOTT 303 E. GURLEY ST. #459 PRESCOTT, AZ 86301	46-1821459	501(C)(3)	21,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
BALLET ARIZONA 2835 E WASHINGTON ST PHOENIX, AZ 85034-1513	86-0367773	501(C)(3)	21,344.	0.			BALLET ARIZONAS FY25 PROGRAMS FOR OLDER ADULTS: CREATIVE AGING AND DANCE FOR PARKINSONS
AMERICAN RED CROSS - GRAND CANYON CHAPTER - 4747 N 22ND ST STE 100 - PHOENIX, AZ 85016-4750	53-0196605	501(C)(3)	21,304.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
HIGHLANDS CENTER FOR NATURAL HISTORY - 1375 S WALKER RD - PRESCOTT, AZ 86303-6893	86-0798677	501(C)(3)	21,100.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT

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VERDE SEARCH & RESCUE INC. PO BOX 2293 COTTONWOOD, AZ 86326-2293	86-0593447	501(C)(3)	21,046.	0.			VERDE SEARCH AND RESCUE - SPECIALTY TRAINING FOR SEARCH DOG AND ROPE RESCUE UNITS
MAGGIE'S PLACE 4001 N 30TH STREET PHOENIX, AZ 85016	86-0972675	501(C)(3)	21,000.	0.			SUPPORT FOR FAMILY SUCCESS CENTER AT MAGGIES PLACE
NATIONAL PARKS CONSERVATION ASSOCIATION - 777 6TH ST NW STE 700 - WASHINGTON, DC 20001-4835	53-0225165	501(C)(3)	21,000.	0.			THIS AWARD IS DESIGNATED FOR THE ARIZONA CHAPTER FOR PROTECTING AND ENHANCING ARIZONA'S
FAMILY TO FAMILY ROMANIAN OUTREACH, INC. - 9235 W KATHLEEN DR - PEORIA, AZ 85382	86-0762666	501(C)(3)	21,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FALL ARIZONA SPORTS PROGRAMMING AND SUPPORT
SUN DEVIL CLUB PO BOX 872205 TEMPE, AZ 85287-2205	86-0138459	501(C)(3)	21,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR THE 2025 SUN DEVIL THUNDERBIRD PRO-AM (MEN'S
TOWN OF CAMP VERDE 473 S MAIN ST STE 102 CAMP VERDE, AZ 86322-7246	86-0573698	CAMP VERDE	20,700.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT FOR THE CAMP VERDE COMMUNITY LIBRARY (FUND
YAVAPAI COUNTY SHERIFF'S RESPONSE TEAM - PO BOX 11104 - PRESCOTT, AZ 86304-1104	86-0703053	501(C)(3)	20,664.	0.			YAVAPAI COUNTY SEARCH AND RESCUE TEAM CERTIFICATION AND RE-CERTIFICATION TRAINING
CITY OF TEMPE FINANCIAL SERVICES OFFICE - PO BOX 5002 - TEMPE, AZ 85280-5002	86-6000262	TEMPE	20,600.	0.			THIS AWARD IS DESIGNATED FOR THE TEMPE LIBRARY. FUNDS ARE TO BE USED FOR ACQUISITIONS OF PRINT
AMERICAN RED CROSS - NATIONAL CAPITAL REGION - 431 18TH ST NW - WASHINGTON, DC 20006-5310	53-0196605	501(C)(3)	20,575.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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PHONETIC SPIT 631 N 1ST AVE STE 105 PHOENIX, AZ 85003-1588	81-4285307	501(C)(3)	20,500.	0.			PHONETIC SPIT YOUTH COUNCIL AND PUBLIC PROGRAMMING
GRAHAM COUNTY SUBSTANCE ABUSE COALITION - 640 W 1ST ST - SAFFORD, AZ 85546-6611	26-3016308	501(C)(3)	20,500.	0.			GRAHAM COUNTY COMMUNITY SUPPORT
YAVAPAI COUNTY FOOD BANK 8866 E LONG MESA DR PRESCOTT VALLEY, AZ 86314-9352	86-0709163	501(C)(3)	20,350.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
COLBY LOVE CAN 1012 W KEATING AVE MESA, AZ 85210	99-0629356	501(C)(3)	20,000.	0.			COLBY LOVE CAN
FRIENDLY HOUSE 113 W SHERMAN ST PHOENIX, AZ 85003-2532	86-0120506	501(C)(3)	20,000.	0.			FRIENDLY HOUSE SUMMER YOUTH LEADERSHIP PROGRAM
MOTHER'S GRACE 11440 N SAINT ANDREWS WAY SCOTTSDALE, AZ 85254-4804	27-3766797	501(C)(3)	20,000.	0.			THIS AWARD IS FOR THE DIAMOND SPONSORSHIP OF THE 15TH ANNUAL MOTHER'S GRACE CHAMPAGNE BRUNCH
SAN DIEGO SYMPHONY FOUNDATION 1245 7TH AVE SAN DIEGO, CA 92101	14-1858753	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
JEWISH FREE LOAN 12701 N SCOTTSDALE RD STE 206 SCOTTSDALE, AZ 85254-5455	86-6052446	501(C)(3)	20,000.	0.			THIS AWARD IS TO SUPPORT JEWISH CAUSES
TIGERMOUNTAIN FOUNDATION 1414 W BROADWAY RD. STE. 140 TEMPE, AZ 85282	27-0806147	501(C)(3)	20,000.	0.			UNRESTRICTED SUPPORT

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NORTHERN GRACE YOUTH CAMP, INC. 14390 COUNTY ROAD VV GILLETT, WI 54124	39-1031012	501(C)(3)	20,000.	0.			THIS AWARD IS FOR THE NEW METAL ROOF ON THE DINING HALL
MENTORKIDS USA 1776 N SCOTTSDALE RD UNIT 1148 SCOTTSDALE, AZ 85252-3647	86-0865368	501(C)(3)	20,000.	0.			SUMMER ENRICHMENT PROGRAM FOR UNDERSERVED PHOENIX YOUTH
NEW VISION CENTER FOR SPIRITUAL LIVING, INC - 18010 N TATUM BLVD - PHOENIX, AZ 85032-1507	86-0622654	501(C)(3)	20,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
DEL E. WEBB CENTER FOR THE PERFORMING ARTS - 2001 W WICKENBURG WAY STE 3 - WICKENBURG, AZ 85390-2298	86-0873249	501(C)(3)	20,000.	0.			CAMP IMAGINATION 2024
AFRICAN PARKS FOUNDATION OF AMERICA - 2020 PENNSYLVANIA AVENUE, NW #254 - WASHINGTON, DC 20006	30-0241904	501(C)(3)	20,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
AFCCA FOUNDATION FOR CHILDREN 2473 S. HIGLEY RD., SUITE 104, PMB GILBERT, AZ 85295	86-0793654	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
YAVAPAI EXPLORATION AND SCIENCE OF PRESCOTT - 250 EDGEWOOD COURT - PRESCOTT, AZ 86303	99-3344040	501(C)(3)	20,000.	0.			THIS AWARD IS FOR THE YES PROGRAM TO PURCHASE AND RENOVATE A NEW BUILDING. THIS WILL ESTABLISH
THE SALVATION ARMY - SOUTHWEST DIVISION - 2707 EAST VAN BUREN STREET - PHOENIX, AZ 85008	94-1156347	501(C)(3)	20,000.	0.			HOLIDAY MEALS & CHRISTMAS ANGEL TREE PROGRAM
KOREAN AMERICAN NURSES FOUNDATION 2723 S LARKSPUR ST GILBERT, AZ 85295-2157	87-2203924	501(C)(3)	20,000.	0.			THE KANF ASIAN AMERICAN WOMEN EMPOWERMENT PROJECT

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GEORGE W. BUSH FOUNDATION 2943 SMU BLVD DALLAS, TX 75205-2563	20-4119317	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED FOR SUPPORTING THE GEORGE BUSH PRESIDENTIAL CENTER
STATE FORTY EIGHT FOUNDATION 3245 N ARIZONA AVE STE E5 CHANDLER, AZ 85225-7329	85-1524030	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
OREGON ADAPTIVE SPORTS 345 SW CYBER DR, SUITE 103 BEND, OR 97702	26-0076749	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR SCHOLARSHIP NEEDS
PROMISE ARIZONA 410 E SOUTHERN AVE PHOENIX, AZ 85040-3046	45-2081460	501(C)(3)	20,000.	0.			SUPPORTING CITIZENSHIP CLASSES AND OUTREACH
CHILDRENS CANCER FUND OF DALLAS 4201 SPRING VALLEY RD STE 370 DALLAS, TX 75244-3818	75-2113401	501(C)(3)	20,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
GENIUS RECOVERY FOUNDATION 4440 S RURAL RD # F TEMPE, AZ 85282-6981	83-3119272	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
WILDLIFE FOR TOMORROW 5000 W. CAREFREE HWY. MAIL DROP DOH PHOENIX, AZ 85086	86-0684044	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
MIAMI ARTS COMMISSION 509 W SULLIVAN ST MIAMI, AZ 85539-1213	27-2111631	501(C)(3)	20,000.	0.			MIAMI ARTS COMMISSION
NOTMYKID, INC. 5310 E SHEA BLVD SCOTTSDALE, AZ 85254-4700	86-0988329	501(C)(3)	20,000.	0.			THIS AWARD IS A 25TH ANNIVERSARY GIFT - HOPE ADVOCATE

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THE GEORGE WASHINGTON UNIVERSITY 45155 RESEARCH PL STE 250 ASHBURN, VA 20147-4191	53-0196584	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FRED BROWN & PETER FINE HSML ENDOWED SCHOLARSHIP FUND
ANTI-DEFAMATION LEAGUE - PHOENIX 605 THIRD AVENUE NEW YORK, NY 10158	13-1818723	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR HOLOCAUST AWARENESS/ANTISEMITISM
HOPE WORKS PO BOX 22999 MEMPHIS, TN 38122-0999	62-1743371	501(C)(3)	20,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
WILDLANDS NETWORK PO BOX 243 SALT LAKE CITY, UT 84110	16-1402497	501(C)(3)	20,000.	0.			DESIGNATED SUPPORT FOR THE BORDERLANDS PROGRAM
SECULAR COMMUNITIES FOR ARIZONA INC. - PO BOX 47756 - PHOENIX, AZ 85068-7756	46-2530441	501(C)(3)	20,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
COWPUNCHERS CRISIS FUND, INC. PO BOX 639 PINE, AZ 85544-0639	86-0976517	501(C)(3)	20,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN MEMORY OF GARY ODEN
ALICE'S PLACE, INC PO BOX 904 WINSLOW, AZ 86047-0904	86-1003669	501(C)(3)	20,000.	0.			THIS AWARD IS FOR GENERAL PURPOSES
SCOTTSDALE LIBRARY SYSTEMS 3839 N DRINKWATER BLVD SCOTTSDALE, AZ 85251-4452	86-6000735	SCOTTSDALE	19,600.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION
VERDE VALLEY HABITAT FOR HUMANITY 737 S MAIN ST COTTONWOOD, AZ 86326-4629	86-0754480	501(C)(3)	19,500.	0.			CRITICAL HOME REPAIR PROGRAM EXPANSION YEAR THREE

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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DESTINY CHRISTIAN CHURCH 700 S. COURTENAY PKWY MERRITT ISLAND, FL 32952	59-2159446	501(C)(3)	19,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR OVERLAND MISSIONS SUPPORT, IN HONOR OF JAKE'S
GRAND CANYON UNIVERSITY PO BOX 11098 PHOENIX, AZ 85061	47-2507725	501(C)(3)	18,650.	0.			SCHOLARSHIP/TAFOLLA LOPEZ, GUADALUPE
ARIZONA RECREATION CENTER FOR THE HANDICAPPED - 1550 W COLTER ST - PHOENIX, AZ 85015-3005	86-0310253	501(C)(3)	18,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FORSUMMER CAMP
PHOENIX INDIAN CENTER 4041 N. CENTRAL AVE. BUILDING B PHOENIX, AZ 85012	86-6006566	501(C)(3)	18,500.	0.			DIGITAL EQUITY FOR URBAN AMERICAN INDIAN COMMUNITY ENGAGEMENT
BRADSHAW MOUNTAIN WILDLIFE ASSOCIATION - 2515 N ROAD 1 E - CHINO VALLEY, AZ 86323-5455	86-0798211	501(C)(3)	18,478.	0.			COMMISSARY AND ENRICHMENT AREA FOR WILDLIFE ANIMAL AMBASSADORS
HIGH COUNTRY HUMANE 11665 N US HIGHWAY 89 FLAGSTAFF, AZ 86004-5340	45-2912962	501(C)(3)	18,406.	0.			THIS IS A REQUESTED DISTRIBUTION
BLAIR ACADEMY 2 PARK ST BLAIRSTOWN, NJ 07825	22-1500475	501(C)(3)	18,198.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ATHLETIC EQUIPMENT
ARTTABLE 1 E 53RD ST FL 5 NEW YORK, NY 10022-4239	13-3129382	501(C)(3)	18,000.	0.			THIS AWARD IS DESIGNATED FOR QUARTERLY PROGRAM SUPPORT
COUNCIL OF KOREAN AMERICANS 1100 15TH STREET NW, SUITE 400, WASHINGTON, DC 20005	27-3496925	501(C)(3)	18,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT OF THE 2024 GALA EVENT IN WASHINGTON DC

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DIOCESE OF PHOENIX 400 E MONROE ST PHOENIX, AZ 85004-2336	86-0465177	501(C)(3)	18,000.	0.			THIS AWARD IS DESIGNATED FOR THE CHARITY & DEVELOPMENT APPEAL, IN HONOR OF THE ST. THERESA
CHILDREN'S ACTION ALLIANCE P.O. BOX 10481 PHOENIX, AZ 85064	86-0594785	501(C)(3)	18,000.	0.			PROTECTING ARIZONA'S CHILDREN AND YOUTH
CATHOLIC COMMUNITY SERVICES OF SOUTHERN ARIZONA-TUCSON - 140 W. SPEEDWAY SUITE 230 - TUCSON, AZ 85705	86-0100880	501(C)(3)	17,932.	0.			DEAF, DEAFBLIND AND HARD OF HEARING SERVICES THAT PROMOTE BARRIER FREE COMMUNICATION
CAMELBACK HIGH SCHOOL ALUMNI ASSOCIATION - 300 W CLARENDON AVE STE 400 - PHOENIX, AZ 85013-3424	20-0604476	501(C)(3)	17,800.	0.			THIS AWARD IS DESIGNATED FOR ACCOUNTING FEES, WEBSITE MAINTENANCE FEES AND THE PRINCIPAL'S
INTERNATIONAL CANCER ADVOCACY NETWORK - 27 W MORTEN AVE - PHOENIX, AZ 85021-7246	86-0818253	501(C)(3)	17,769.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
CHILDHELP, INC. 6730 N SCOTTSDALE RD STE 150 SCOTTSDALE, AZ 85253-4415	95-2884608	501(C)(3)	17,750.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
MCCALLUM THEATRE 73000 FRED WARING DR PALM DESERT, CA 92260-2800	95-2834871	501(C)(3)	17,650.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR "THE TENORS" PROGRAM TO BE HELD ON FEBRUARY 28, 2025
MIDWEST FOOD BANK 725 E BASELINE RD GILBERT, AZ 85233-1203	41-2120170	501(C)(3)	17,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
FOOTHILLS FOOD BANK P.O. BOX 715 CAREFREE, AZ 85377	86-0619725	501(C)(3)	17,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE MIRABEL LADIES LUNCHEON

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PAYSON UNIFIED DISTRICT #10 PO BOX 919 PAYSON, AZ 85547-0919	86-6000450	PAYSON	17,500.	0.			THIS AWARD IS DESIGNATED TO SUPPLY 5 NEW INTERACTIVE WHITEBOARDS
COMMUNITY ASSISTANCE TEAMS OF FLAGSTAFF - 1124 MOUNTAINAIRE RD - FLAGSTAFF, AZ 86005-4128	87-1996568	501(C)(3)	17,422.	0.			UNRESTRICTED SUPPORT
ST. JOSEPH'S FOUNDATION 124 W THOMAS RD STE 250 PHOENIX, AZ 85013-4415	94-2941245	501(C)(3)	17,400.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE CO-CHAIRS OF THE SIGNATURE EVENT, IN HONOR OF LINDA HUNT
SUN SOUNDS FOUNDATION, INC. 2323 W 14TH ST TEMPE, AZ 85281-6950	86-0906022	501(C)(3)	17,400.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA WOMEN'S RECOVERY CENTER 4201 N 16TH ST STE 140 PHOENIX, AZ 85016-5398	86-0208873	501(C)(3)	17,241.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE WOMENS ALUMNI NETWORK (WAN), FOR VOCATIONAL INTERVENTION
U OF A HEALTH SCIENCES PO BOX 245018 TUCSON, AZ 85724-5018	86-6050388	501(C)(3)	17,160.	0.			THIS AWARD IS FOR NURSING STUDENT TUITION
ROMAN CATHOLIC CHURCH OF THE DIOCESE OF PHOENIX - 400 E MONROE ST - PHOENIX, AZ 85004-2336	86-0223974	501(C)(3)	17,120.	0.			INCLUSIVE ENVIRONMENT PROGRAMING IN PHOENIX CATHOLIC SCHOOLS
VERDE VALLEY CAREGIVERS COALITION 299 VAN DEREN STE 2 SEDONA, AZ 86336	86-0725787	501(C)(3)	17,091.	0.			VERDE VALLEY CAREGIVERS COALITION'S ENHANCED COMMUNITY-BASED CARE COORDINATION
PHOENIX PERFORMING ARTS CENTER, INC. - 222 E MONROE ST - PHOENIX, AZ 85004-2335	86-0477969	501(C)(3)	17,000.	0.			THIS AWARD IS AN ANNUAL DISTRIBUTION

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MYLAS BELEAF, INC. 6450 N FEDERAL HWY BOCA RATON, FL 33487	87-3916908	501(C)(3)	17,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TO CLOSE OUT THE 2024 CAMPAIGN
GARDENS FOR HUMANITY PO BOX 1202 SEDONA, AZ 86339-1202	86-0826292	501(C)(3)	17,000.	0.			ROOTS OF WELLNESS: CULTIVATING HEALTH, CULTURE, AND COMMUNITY THROUGH FOOD SYSTEMS
ST. NICHOLAS ORTHODOX CATHEDRAL 2300 W 3RD ST LOS ANGELES, CA 90057	95-1992967	501(C)(3)	16,667.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE CAMP FUNDRAISER FOR THE REUNION
HABITAT FOR HUMANITY OF NORTHERN ARIZONA - PO BOX 3783 - FLAGSTAFF, AZ 86003-3783	86-0745153	501(C)(3)	16,654.	0.			SUSTAINABLE STARTER HOME IN FLAGSTAFF
WILLOW BEND ENVIRONMENTAL EDUCATION CENTER - 703 E SAWMILL RD - FLAGSTAFF, AZ 86001-5853	86-0376501	501(C)(3)	16,550.	0.			CLIMATE SMART: INSPIRING MINDS, SHAPING FUTURES, EMPOWERING TOMORROW'S ECO-INNOVATORS
OLD TOWN MISSION 116 E PINAL ST COTTONWOOD, AZ 86326-3657	86-0667052	501(C)(3)	16,500.	0.			THIS AWARD IS DESIGNATED FOR A NEW WASHER AND DRYER FOR SHOWER PROGRAM AT OLD TOWN MISSION
SWIFT YOUTH FOUNDATION 16099 N 82ND ST STE B2A SCOTTSDALE, AZ 85260-1828	86-0793061	501(C)(3)	16,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ROOTS OF SUCCESS GALA
MESA PUBLIC SCHOOLS FOUNDATION 63 E MAIN ST MESA, AZ 85201-7417	86-0550594	501(C)(3)	16,300.	0.			THIS AWARD IS FOR STEM PROGRAMMING AT JONAS SALK ELEMENTARY SCHOOL
FIDELITY PO BOX 770001 CINCINNATI, OH 45277-0053	11-0303001	501(C)(3)	16,150.	0.			THIS AWARD IS GENERAL SUPPORT FOR THE GREAT CHARITY CHALLENGE, ON BEHALF OF SHARI MILLER

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PHENOMENAL WOMAN EMPOWERMENT NETWORK - 1204 E GRENADINE RD - PHOENIX, AZ 85040-3223	46-3707674	501(C)(3)	16,100.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CONGRESSIONAL BLACK CAUCUS PROFESSIONAL DEVELOPMENT
FOUNDATION FOR BLIND CHILDREN 1234 E NORTHERN AVE PHOENIX, AZ 85020-4274	86-0129981	501(C)(3)	16,000.	0.			THIS IS DESIGNATED SUPPORT FOR COLLEGE PREP PROGRAM
BLACK THEATRE TROUPE, INC. 1333 E WASHINGTON ST PHOENIX, AZ 85034-1103	86-0289149	501(C)(3)	16,000.	0.			FROM THE PAGE TO THE STAGE
HOPE WOMEN'S CENTER 1640 E. MCDOWELL RD. PHOENIX, AZ 85006	47-4710502	501(C)(3)	16,000.	0.			EVERY MOTHER'S ADVOCATE
TUCSON CHILDREN'S MUSEUM 200 S 6TH AVE TUCSON, AZ 85701-2109	86-0676237	501(C)(3)	16,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ADVENTURE LEARNING TOURS AND OUTREACH (ALTO) PROGRAM
ASSISTANCE LEAGUE OF EAST VALLEY 2326 N ALMA SCHOOL RD CHANDLER, AZ 85224-2415	86-0659387	501(C)(3)	16,000.	0.			OPERATION SCHOOL BELL: UNIFORM PROGRAM , DRESSING PROGRAM AND TEEN PROGRAM
ELEVATE CHARITIES 29222 RANCHO VIEJO RD STE 127 SAN JUAN CAPISTRANO, CA 92675	26-3458040	501(C)(3)	16,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE EMERGENCY FUND - TO HELP EMPLOYEES OF SENIOR HEALTHCARE
GIGI'S PLAYHOUSE 9160 E SHEA BLVD STE 103B SCOTTSDALE, AZ 85260-6721	47-1746104	501(C)(3)	16,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ANNUAL GALA SUPPORT
JEWISH COMMUNITY OF SEDONA AND THE VERDE VALLEY - PO BOX 13 - SEDONA, AZ 86339-0013	86-0773534	501(C)(3)	16,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT

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BALLER DREAM FOUNDATION PO BOX 26358 SCOTTSDALE, AZ 85255-0122	32-0529917	501(C)(3)	16,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
TIERRA MADRE HORSE & HUMAN SANCTUARY - 27115 N 45TH ST - CAVE CREEK, AZ 85331-3632	61-1544459	501(C)(3)	15,840.	0.			HORSES HELPING OUR YOUNG PEOPLE
DIRTY HANDS HAPPY HEART CORP 6925 WILLOPETE DR FLAGSTAFF, AZ 86004-6270	84-2034532	501(C)(3)	15,687.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY ELDONA HAMEL
CALIFORNIA COMMUNITY FOUNDATION 717 W TEMPLE ST LOS ANGELES, CA 90012-2665	95-3510055	501(C)(3)	15,500.	0.			THIS AWARD IS FOR WILDFIRE RELIEF EFFORTS
PAZ DE CRISTO COMMUNITY CENTER PO BOX 40968 MESA, AZ 85274-0968	26-1669496	501(C)(3)	15,500.	0.			RELIEF SERVICES TO EMPOWER INDIVIDUALS
ARIZONA FOUNDATION FOR WOMEN, INC. 2201 E CAMELBACK RD STE 405B PHOENIX, AZ 85016-3431	86-0789956	501(C)(3)	15,300.	0.			THIS AWARD IS AN ANNUAL DISTRIBUTION
ELIJAH J AUXIER FOUNDATION PO BOX 144 AURORA, OR 97002	84-4600643	501(C)(3)	15,250.	0.			THIS AWARD IS TO HELP UNDERWRITE THE GREAT WORK OF ELIJAH'S HEART HOUSE
DISABLED AMERICAN VETERANS CHARITABLE TRUST - PO BOX 14301 - CINCINNATI, OH 45250-0301	52-1521276	501(C)(3)	15,190.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
PRESCOTT FIRST CHURCH OF THE NAZARENE SUPPORT FOUNDATION - 2110 WILLOW CREEK RD - PRESCOTT, AZ 86301-5391	86-0471823	501(C)(3)	15,075.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT

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THE PETE C. GARCIA VICTORIA FOUNDATION - 1112 E BUCKEYE RD # B-5 - PHOENIX, AZ 85034-4043	23-7091708	501(C)(3)	15,005.	0.			THE PETE C. GARCIA VICTORIA FOUNDATION IS FOCUSED ON PROVIDING SUPPORT FOR ACADEMICALLY
KIDZ OUTDOORS, INC. 107 NORTH PKWY HUEYTOWN, AL 35023	46-3317810	501(C)(3)	15,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
IRISH CULTURAL LEARNING FOUNDATION 1106 N CENTRAL AVE PHOENIX, AZ 85004-1817	86-0930096	501(C)(3)	15,000.	0.			THIS AWARD IS FOR SUPPORT OF THE MCCLELLAND LIBRARY
UNIVERSITY OF REDLANDS 1200 E COLTON AVE REDLANDS, CA 92373-0999	95-1643389	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR STUDENT FINANCIAL AID PROGRAMS
INSTITUTE OF LIBERTY 1250 CONNECTICUT AVE, NW, SUITE 200 WASHINGTON, DC 20036	86-3357216	501(C)(3)	15,000.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT. ENCLOSED IS THE FIRST PAYMENT OF $5,000.00 FROM
IMPACT CHURCH INC. 13802 N SCOTTSDALE RD STE 148 SCOTTSDALE, AZ 85254-3403	20-2273300	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
FUTURE FOR KIDS 1425 W SOUTHERN AVE STE 10A TEMPE, AZ 85282-4494	86-1011434	501(C)(3)	15,000.	0.			DISCOVER YOUR FUTURE - STEAM
SOUTHERN ARIZONA SENIOR PRIDE 1632 N COUNTRY CLUB RD TUCSON, AZ 85716-3119	85-3355472	501(C)(3)	15,000.	0.			SOUTHERN ARIZONA SENIOR PRIDES SUPPORT PROGRAMS FOR OLDER LGBTQI+ ADULTS
HATTIE B. BWIP 1633 S HIGHWAY 92 STE 4 SIERRA VISTA, AZ 85635-4616	83-2814858	501(C)(3)	15,000.	0.			GIRLS CONFIDENCE CAMP

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LA LUZ CENTER 17560 GREGER ST SONOMA, CA 95476-3617	68-0228235	501(C)(3)	15,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE SHEEN CENTER FOR THOUGHT AND CULTURE - 18 BLEECKER ST - NEW YORK CITY, NY 10012	46-4995275	501(C)(3)	15,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT. ENCLOSED IS THE FIRST PAYMENT OF $5,000.00 FROM THE
SOCIAL ROOTS, LLC 1235 EAST BLVD. STE. E, PMB 1326 CHARLOTTE, NC 28203	83-1263959	501(C)(3)	15,000.	0.			LIL' MISS ATTITUDE
TRANSCENDENCE THEATRE COMPANY 19201 SONOMA HWY #214 SONOMA, CA 95476	46-2182873	501(C)(3)	15,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE NEIGHBORHOOD CHRISTIAN CLINIC 1929 W FILLMORE ST BLDG C PHOENIX, AZ 85009-3812	86-0839580	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR FREE DENTAL CARE FOR KIDS
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQ CAMBRIDGE, MA 02138-3780	04-2535767	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
SOUTHWEST KIDS CANCER FOUNDATION INC. - 20235 N CAVE CREEK RD, STE 104 #452 - PHOENIX, AZ 85024	46-2354987	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ARIZONA CAMP SUNRISE AND SUNRISE SIDEKICKS
MANKIND PROJECT U.S.A. 2045 W GRAND AVE STE B PMB 56991 CHICAGO, IL 60612-1577	76-0796492	501(C)(3)	15,000.	0.			THIS AWARD IS FOR THE 40TH ANNIVERSARY FUND
ELEVATEMED 20701 N SCOTTSDALE RD # 107-462 SCOTTSDALE, AZ 85255-6413	83-3557457	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TOWARDS THE ELEVATEMED SCHOLARS PROGRAM

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TWO HARBORS AREA FOOD SHELF 2124 10TH ST TWO HARBORS, MN 55616	47-1321541	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
HUMANITARIAN EFFORTS REACHING OUT 2370 W. HWY. 89A, SUITE 11 PMB #17 SEDONA, AZ 86336	27-0935556	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
OUR FAMILY SERVICES INC. 2590 N ALVERNON WAY TUCSON, AZ 85712-2402	94-2598560	501(C)(3)	15,000.	0.			LGBTQ+ YOUTH HOUSING UNIT IN TUCSON AND PIMA COUNTY
EDWARD CHARLES FOUNDATION 269 S BEVERLY DR STE 338 BEVERLY HILLS, CA 90212	26-4245043	501(C)(3)	15,000.	0.			TEACHSTART WILL EXPAND IN ARIZONA TO SUPPORT ASPIRING TEACHERS TO ENTER THE PROFESSION.
VERDE VALLEY FIRST BOOKS 270 WILLOW WAY SEDONA, AZ 86336-5630	82-4966379	501(C)(3)	15,000.	0.			GRANT DOLLARS WILL BE USED TO SELECT APPROPRIATE QUALITY BOOKS FOR THREE- AND
PRISM NETWORK 303 E GURLEY ST # 413 PRESCOTT, AZ 86301-3804	82-1840844	501(C)(3)	15,000.	0.			NAZGEM EXPANSION PROJECT
PATSY REEVE FOUNDATION INC. 337 W EL CAMINITO DR PHOENIX, AZ 85021-5521	82-1059864	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CAMP PATRICK
VALLEY INTERFAITH PROJECT EDUCATION FUND - 3530 N 32ND ST - PHOENIX, AZ 85018-5609	27-0328874	501(C)(3)	15,000.	0.			CREATING SYSTEMIC CHANGE FOR AFFORDABLE HOUSING
EMBRY-RIDDLE AERONAUTICAL UNIVERSITY - BURSARS OFFICE - 3700 WILLOW CREEK RD - PRESCOTT, AZ 86301-3721	59-0936101	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FACILITY DOG SUPPORT PROPOSAL

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BROPHY COMMUNITY FOUNDATION 4701 N CENTRAL AVE PHOENIX, AZ 85012-1723	86-0929111	501(C)(3)	15,000.	0.			BROPHY COMMUNITY FOUNDATION INTERNSHIP PROGRAM
ST. FRANCIS XAVIER 4715 N CENTRAL AVE PHOENIX, AZ 85012-1711	38-3792643	501(C)(3)	15,000.	0.			THIS AWARD IS TO BE ALLOCATED TO THE AREA OF GREATEST NEED, AT THE DISCRETION OF PRINCIPAL
GIVAT HAVIVA EDUCATIONAL FOUNDATION - 500 FASHION AVE FL 8 - NEW YORK, NY 10018-4502	13-2584337	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT. THE FIRST PAYMENT OF $150,000.00
SAVE THE CHILDREN 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825-4861	06-0726487	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR HURRICANE HELENE IN NORTH CAROLINA, RELIEF EFFORTS
EVANGELICAL FRIENDS CHURCH SOUTHWEST - 5091 MOUNTAIN VIEW AVE. - YORBA LINDA, CA 92886	95-1831046	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT., ON BEHALF OF SHAUN AND LACEY RADCLIFFE
MUSICIANS ON CALL 618 GRASSMERE PARK, STE 1 NASHVILLE, TN 37211	13-4067116	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
LOVE WHERE YOU LIVE 630 S THIRD ST GLOBE, AZ 85501-1932	93-1649095	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR ADVANCING OUR COMMUNITY IMPACT
GREATER PHOENIX JEWISH FILM FESTIVAL, INC. - 6501 E GREENWAY PKWY STE 103 PMB 234 - SCOTTSDALE, AZ 85254-2070	26-3418857	501(C)(3)	15,000.	0.			GREATER PHOENIX JEWISH FILM FESTIVAL (2025)
VETERINARY CHRISTIAN FOUNDATION 708 WYNDHURST DR LYNCHBURG, VA 24502	68-4314016	501(C)(3)	15,000.	0.			VCF SUPAI

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SEDONA BALLET 730 CROWN RIDGE RD SEDONA, AZ 86351-6304	46-1961228	501(C)(3)	15,000.	0.			CHOREOGRAPHY RETREAT AND SHOWCASE
FROTH AND BUBBLE FOUNDATION FOR FOOD ASSISTANCE, INC. - 7349 N VIA PASEO DEL SUR # 515-426 - SCOTTSDALE, AZ 85258-3765	82-3212998	501(C)(3)	15,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
IRONWOOD TREE EXPERIENCE 738 N 5TH AVE STE 101 TUCSON, AZ 85705-8485	46-4125968	501(C)(3)	15,000.	0.			ECOTRUTH FOR INDIGENOUS YOUTH PROGRAMS
UNICORN PHILANTHROPY FOUNDATION 8913 E BELL RD BLDG. E, STE. 101B SCOTTSDALE, AZ 85260	82-4901699	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035-6073	20-2777557	501(C)(3)	15,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
WOLFPACK SCHOLARSHIP FOUNDATION 1010 LARCH AVE TAKOMA PARK, MD 20912	99-1454648	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED AS SCHOLARSHIP SUPPORT FOR ONE (1) CLASS OF 2027 STUDENT. ENCLOSED IS THE
AJO CENTER FOR SUSTAINABLE AGRICULTURE - P.O. BOX 833 - AJO, AZ 85321	38-3909062	501(C)(3)	15,000.	0.			UNRESTRICTED SUPPORT
HARQUAHALA VALLEY COMMUNITY BENEFITS FOUNDATION - PO BOX 1205 - TONOPAH, AZ 85354-1205	80-0007461	501(C)(3)	15,000.	0.			THIS IS A REQUESTED DISTRIBUTION FOR OPERATING EXPENSES
ARIZONA CAREGIVER COALITION INC PO BOX 21623 PHOENIX, AZ 85036	46-5295415	501(C)(3)	15,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT THE ORGANIZATION AND OPERATION OF A NETWORK OF

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ONE ALBUQUERQUE FUND PO BOX 25125 ALBUQUERQUE, NM 87125-0125	84-2644992	501(C)(3)	15,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
NATIONAL ASSOCIATION OF HISPANIC NURSES - PO BOX 34451 - PHOENIX, AZ 85067	86-0804548	501(C)(3)	15,000.	0.			TOGETHER TOWARDS TOMORROW: PROMOTING TRANSFORMATIVE HEALTH EQUITY
RISING YOUTH THEATRE PO BOX 34565 PHOENIX, AZ 85067-4565	45-4324350	501(C)(3)	15,000.	0.			RISING YOUTH THEATRE SUMMER ARTS CAMP
PAGE ANIMAL ADOPTION CENTER PO BOX 3907 PAGE, AZ 86040-3907	26-1708518	501(C)(3)	15,000.	0.			ANIMAL ADOPTION TRANSPORT PROJECT
DIVERSE ABILITY INCORPORATED PO BOX 46316 PHOENIX, AZ 85063-6316	82-0853601	501(C)(3)	15,000.	0.			EDUCATION AND MENTORSHIP PROGRAMS FOR NATIVE AMERICAN STUDENTS WITH DISABILITIES FOR THE GILA
MISION DE CARIDAD PO BOX 497 ARLINGTON, MA 02476	84-2046045	501(C)(3)	15,000.	0.			OPERATIONAL SUPPORT FOR THE CASA ESPERANZA EMPOWERMENT CENTER
LARRY THOMAS YOUTH DEVELOPMENT CORPORATION - PO BOX 8071 - CHANDLER, AZ 85246-8071	84-5069540	501(C)(3)	15,000.	0.			LTYD STUDENT HEALTH INITIATIVE
MENTALLY ILL KIDS IN DISTRESS 7816 N 19TH AVE PHOENIX, AZ 85021-7036	86-0673994	501(C)(3)	14,900.	0.			MIKID SUMMER PROGRAMMING
ST. VINCENT DE PAUL OF ST. CATHERINE LABOURE - P.O. BOX 2159 - CHINO VALLEY, AZ 86323	86-0096789	501(C)(3)	14,800.	0.			ASSIST CLIENTS IN PAYING UTILITY BILLS 60% AND RENT BILLS 40%

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BORDERLANDS PRODUCE RESCUE 270 W. PRODUCE ROW NOGALES, AZ 85621	86-0804743	501(C)(3)	14,750.	0.			WAREHOUSE OPERATIONS AND SUPPORT PROGRAM
NOURISH PHOENIX PO BOX 2225 PHOENIX, AZ 85002-2225	86-0401223	501(C)(3)	14,750.	0.			ADDRESSING FOOD INSECURITY FOR CHILDREN AND FAMILIES
OUR LADY OF PERPETUAL HELP PARISH 7655 E MAIN ST SCOTTSDALE, AZ 85251-4606	94-3455995	501(C)(3)	14,661.	0.			SUPPORTING SECURITY UPGRADES FOR SCHOOL AND PARISH
PAWS CLAWS AND HOOVES ANIMAL RESCUE & SANCTUARY INC. - 8843 MORGAN LN # 553 - SNOWFLAKE, AZ 85937-6501	81-3141695	501(C)(3)	14,645.	0.			CAMP CANINE
SOUTHEASTERN ARIZONA COMMUNITY UNIQUE SERVICES - 1124 W THATCHER BLVD STE 102 - SAFFORD, AZ 85546-3162	86-0782865	501(C)(3)	14,609.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
FLAGSTAFF PUBLIC LIBRARY FOUNDATION - 300 W ASPEN AVE - FLAGSTAFF, AZ 86001-5304	86-0424715	501(C)(3)	14,600.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
FIRST LIBERTY INSTITUTE 2001 W PLANO PKWY STE 1600 PLANO, TX 75075-8608	75-1403169	501(C)(3)	14,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT, AS AN APPRECIATION OF KELLY SHACKELFORD'S WORK AND
STEPS TO RECOVERY HOMES 637 N MAIN ST STE 1A COTTONWOOD, AZ 86326-5577	46-3225513	501(C)(3)	14,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE PURCHASE OF PASSENGER VAN
YUMA CATHOLIC HIGH SCHOOL 2100 W 28TH ST YUMA, AZ 85364-6938	86-0886437	501(C)(3)	14,400.	0.			THIS AWARD IS DESIGNATED AS SCHOLARSHIP ASSISTANCE FOR GRADES NINE THROUGH TWELVE

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FRANCISCAN RENEWAL CENTER 5802 E LINCOLN DR SCOTTSDALE, AZ 85253-4124	86-0720036	501(C)(3)	14,400.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ARIZONA YOUTH PARTNERSHIP 7575 W TWIN PEAKS RD STE 165 TUCSON, AZ 85743-1538	86-0669087	501(C)(3)	14,400.	0.			THIS AWARD IS FOR GENERAL OPERATING SUPPORT
SUN HEALTH FOUNDATION 14719 W GRAND AVE SURPRISE, AZ 85374-7203	23-7107959	501(C)(3)	14,335.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
VETERANS OF FOREIGN WARS OF US DEPT OF AZ - 6423 S ASH AVE - TEMPE, AZ 85283-3657	45-2946403	501(C)(3)	14,300.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
SEDONA COMMUNITY FOOD BANK PO BOX 3962 SEDONA, AZ 86340-3962	86-0922917	501(C)(3)	14,067.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FUND CLOSURE
BRIGHTER WAY INSTITUTE 3140 W BUCKEYE RD PHOENIX, AZ 85009-5637	81-1096448	501(C)(3)	14,000.	0.			REMOTE ORAL HEALTH SERVICES FOR UNINSURED CHILDREN
POLARA HEALTH 3343 N WINDSONG DR PRESCOTT VALLEY, AZ 86314-1213	86-0206928	501(C)(3)	14,000.	0.			THIS IS A REQUESTED DISTRIBUTION
BAJA CHRISTIAN MINISTRIES 4195 CHINO HILLS PKWY # 390 CHINO HILLS, CA 91709	33-0530896	501(C)(3)	14,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ASSISTING FRIENDS CHRISTIAN SCHOOL BUILD A HOME IN
SIGNS FOR HOPE PO BOX 460 FAIRVIEW, NC 28730-0460	27-2001163	501(C)(3)	14,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TO OBTAIN MATCHING FUNDS AND SUPPORT ACTIVITY

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GRAND CANYON CONSERVANCY PO BOX 399 GRAND CANYON, AZ 86023-0399	86-0179548	501(C)(3)	13,850.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
ROOTS & ROADS COMMUNITY HOSPICE FOUNDATION - 5049 E BROADWAY BLVD STE 400 - TUCSON, AZ 85711-3650	86-1004321	501(C)(3)	13,750.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR A COLLABORATION BETWEEN ROOTS & ROADS COMMUNITY
JUDICIAL WATCH PO BOX 96234 WASHINGTON, DC 20090-6234	52-1885088	501(C)(3)	13,666.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
CATHOLIC COMMUNITY FOUNDATION FOR THE DIOCESE OF PHOENIX - 4500 S LAKESHORE DR STE 650 - TEMPE, AZ 85282-8326	86-0465177	501(C)(3)	13,600.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
DESERT FOOTHILLS LAND TRUST PO BOX 4861 CAVE CREEK, AZ 85327-4861	86-0677917	501(C)(3)	13,542.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
ARIZONA FACTS OF LIFE ORG 1122 E BUCKEYE RD STE A4 PHOENIX, AZ 85034-4047	86-1078466	501(C)(3)	13,500.	0.			GRANT PARK BARRIO YOUTH PROJECT SUMMER YOUTH ACTIVITIES
ARIZONANS FOR CHILDREN, INC. 2435 E LA JOLLA DR TEMPE, AZ 85282-6048	02-0651198	501(C)(3)	13,500.	0.			VISITATION CENTER PROGRAM
UNITED ANIMAL FRIENDS PO BOX 11133 PRESCOTT, AZ 86304-1133	20-0360727	501(C)(3)	13,500.	0.			UNITED ANIMAL FRIENDS (UAF) EMERGENCY MEDICAL PROGRAM
FEEDING MATTERS, INC. PO BOX 44617 PHOENIX, AZ 85064-4617	20-8095826	501(C)(3)	13,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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LOST BOYS CENTER FOR LEADERSHIP DEVELOPMENT - PO BOX 5293 - PEORIA, AZ 85385-5293	33-1061192	501(C)(3)	13,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT FOR THE 2025 SUMMER PROGRAM
AGUA FRIA FOOD AND CLOTHING BANK PO BOX 845 AVONDALE, AZ 85323	56-2515365	501(C)(3)	13,500.	0.			AGUA FRIA FOOD AND CLOTHING BANK 2025
EPISCOPAL PARISH OF ST. BARNABAS OF THE DESERT - 6715 N MOCKINGBIRD LN - SCOTTSDALE, AZ 85253-4344	86-0127609	501(C)(3)	13,400.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT
ARIZONA PET PROJECT 3905 N 7TH AVE # 7611 PHOENIX, AZ 85011-8027	86-1008549	501(C)(3)	13,250.	0.			REMOVING BARRIERS TO HOUSING
DETOUR CO. THEATRE PO BOX 697 SCOTTSDALE, AZ 85252-0697	01-0622545	501(C)(3)	13,200.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT
YAVAPAI REGIONAL TRANSIT PO BOX 1157 CHINO VALLEY, AZ 86323-1157	46-1374771	501(C)(3)	13,115.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF THE JOY OF GIVING EVENT
HUNTER'S ARMY, INC. 1391 S GATEWAY DR YUMA, AZ 85364-4344	83-4569205	501(C)(3)	13,000.	0.			SUPPORT FAMILIES FUND
NORTHERN ARIZONA BOOK FESTIVAL 3843 S WAGON TRAIL FLAGSTAFF, AZ 86005	86-1034612	501(C)(3)	13,000.	0.			NORTHERN ARIZONA BOOK FESTIVAL
SAINT THERESA PARISH AND SCHOOL 5045 E THOMAS RD PHOENIX, AZ 85018-7912	30-0515085	501(C)(3)	13,000.	0.			THIS AWARD IS DESIGNATED FOR THE DAD'S CLUB ANNUAL GOLF TOURNAMENT

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ASIAN CORPORATE AND ENTREPRENEUR LEADERS - P. O. BOX 25527 - TEMPE, AZ 85285	20-5567184	501(C)(3)	13,000.	0.			ACELERATE WOMEN'S PROGRAM
MANZANITA OUTREACH PO BOX 371 COTTONWOOD, AZ 86326-0371	27-4446452	501(C)(3)	13,000.	0.			FARM TO FOOD PROGRAM
CITY OF WILLIAMS 113 S 1ST ST WILLIAMS, AZ 86046-2549	86-6000271	WILLIAMS	12,952.	0.			STREET DEPARTMENT ROUTE 66 WALL
OUR LADY OF SOLITUDE MONASTERY PO BOX 639 TONOPAH, AZ 85354-0639	20-3038237	501(C)(3)	12,930.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE POOR CLARES OF PERPETUAL ADORATION
THE EAR FOUNDATION OF ARIZONA 326 E CORONADO RD # 203 PHOENIX, AZ 85004-1524	86-0822784	501(C)(3)	12,800.	0.			LANGUAGE OUTCOMES ACCESSIBILITY
NATIONAL CHRISTIAN FOUNDATION 1150 SANCTUARY PKWY, SUITE 350 ALPHARETTA, GA 30009	58-2655939	501(C)(3)	12,731.	0.			THIS AWARD IS DESIGNATED FOR THE SAFE WASHINGTON FUND TO SUPPORT THE "MY FRIENDS ARE NOT FOR SALE"
HOUSING SOLUTIONS OF NORTHERN ARIZONA, INC. - PO BOX 30134 - FLAGSTAFF, AZ 86003-0134	86-0732457	501(C)(3)	12,715.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION
ADULT RESIDENTIAL CARE SERVICES INC - 844 SUNSET AVE - PRESCOTT, AZ 86305	86-0862303	501(C)(3)	12,536.	0.			BACK-UP GENERATOR
CITY OF YUMA - PARKS & RECREATION 1 CITY PLZ YUMA, AZ 85364-1436	86-6000273	YUMA	12,500.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT - GIVING PRIMARY PREFERENCE TO PROGRAMS

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BOYS AND GIRLS CLUBS OF THE LEWIS CLARK VALLEY, INC. - 1021 BURRELL AVE - LEWISTON, ID 83501	82-6001432	501(C)(3)	12,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
MAYO CLINIC 200 1ST ST SW ROCHESTER, MN 55905-0001	41-6011702	501(C)(3)	12,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
FRIENDS OF THE SOUTHWEST FAMILY ADVOCACY CENTER - 2333 N PEBBLE CREEK PKWY STE A-200 - GOODYEAR, AZ 85395-9046	47-2981170	501(C)(3)	12,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
AUTISM LIFE AND LIVING 2511 W. BLUE SKY DR. PHOENIX, AZ 85085	87-1724709	501(C)(3)	12,500.	0.			THIS AWARD IS TO SUPPORT THE EXPLORATION OF A COLLABORATION BETWEEN AUTISM LIFE & LIVING AND
THE OPPORTUNITY TREE 3146 E WINDSOR AVE PHOENIX, AZ 85008-1135	86-0180419	501(C)(3)	12,500.	0.			TREE FORT YOUTH TRANSITION PROGRAM
ARIZONA EDUCATIONAL FOUNDATION 326 E. CORONADO RD., STE. 207 PHOENIX, AZ 85004	94-2937109	501(C)(3)	12,500.	0.			EMPOWERING COLLEGE AND CAREER READINESS THROUGH THE A+ SCHOOL OF EXCELLENCE PROGRAM
ARIZONA AUTISM UNITED 5025 E WASHINGTON ST STE 212 PHOENIX, AZ 85034-7439	16-1738730	501(C)(3)	12,500.	0.			DIAGNOSTIC SUPPLIES FOR CLINIC SERVING YOUNG CHILDREN WITH DISABILITIES
NATIVE AMERICAN FATHERHOOD & FAMILIES ASSOCIATION - 525 W SOUTHERN AVE STE 100 - MESA, AZ 85210-5009	56-2327781	501(C)(3)	12,500.	0.			TRANSFORMING TOMORROW YOUTH PROGRAM
SCOTTSDALE COMMUNITY PLAYERS 7020 E 2ND ST SCOTTSDALE, AZ 85251-5555	86-6050982	501(C)(3)	12,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GREASEPAINT YOUTHEATRE

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INTERNATIONAL RESCUE COMMITTEE P.O. BOX 6068 ALBERT LEA, MN 56007-9847	13-5660870	501(C)(3)	12,250.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT FOR IRC'S MISSION
ACLU FOUNDATION 125 BROAD ST FL 18 NEW YORK, NY 10004-2454	13-6213516	501(C)(3)	12,140.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
SCOTTSDALE ARTISTS' SCHOOL 3720 N MARSHALL WAY SCOTTSDALE, AZ 85251-5559	86-0460092	501(C)(3)	12,030.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
BETTER BUSINESS BUREAU OF CENTRAL ARIZONA FOUNDATION - 1010 E MISSOURI AVE - PHOENIX, AZ 85014-2602	94-2860635	501(C)(3)	12,000.	0.			ACCESS TO CAPITAL & SMALL BUSINESS DEVELOPMENT
KEYSTONE MONTESSORI CHARTER SCHOOL 1025 E LIBERTY LN PHOENIX, AZ 85048-8462	86-0941637	501(C)(3)	12,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
REID PARK ZOOLOGICAL SOCIETY 1030 S RANDOLPH WAY TUCSON, AZ 85716-5835	94-2379052	501(C)(3)	12,000.	0.			THIS AWARD IS DESIGNATED FOR SCHOLARSHIPS
ST. PATRICK'S CATHOLIC COMMUNITY CHURCH - 10815 N 84TH ST - SCOTTSDALE, AZ 85260-6519	30-0514891	501(C)(3)	12,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
COMMUNITY FOR AUTISM AND MOTOR PLANNING - TEVA COMMUNITY - 2900 NORTH GRANITE BASIN ROAD - PRESCOTT, AZ 86305	84-3592852	501(C)(3)	12,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE CAPACITY BUILDING PROJECT TO ENGAGE IN OUTREACH AND
EXECUTIVE COUNCIL CHARITIES 4114 E INDIAN SCHOOL RD PHOENIX, AZ 85018-5313	27-3923417	501(C)(3)	12,000.	0.			THIS AWARD IS IN SUPPORT OF THE 2024 EC70 HOLIDAY CLASSIC

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THEATRE L'HOMME DIEU PO BOX 1086 ALEXANDRIA, MN 56308-1086	41-0858863	501(C)(3)	12,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
FIRST BAPTIST CHURCH OF DEMING PO BOX 328 DEMING, NM 88031-0328	85-0212420	501(C)(3)	12,000.	0.			THIS AWARD IS FO GENERAL SUPPORT
DEMOCRACY FORWARD FOUNDATION PO BOX 34553 WASHINGTON, DC 20043	82-1007988	501(C)(3)	12,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT AND MADE IN RECOGNITION OF YOUR CRUCIAL WORK IN
KEEP SEDONA BEAUTIFUL 360 BREWER RD SEDONA, AZ 86336-6012	23-7313508	501(C)(3)	11,950.	0.			SUPPORTING MURAL PROJECT
CKFD FIREBELLES 930 E CHRISTOPHER CREEK LOOP PAYSON, AZ 85541	88-2009470	501(C)(3)	11,860.	0.			THIS AWARD IS DESIGNATED FOR EMERGENCY UPGRADES TO THE FIRE FACILITY
CAMP VERDE ADULT READING PROGRAM P.O. BOX 733 CAMP VERDE, AZ 86322	74-2379334	501(C)(3)	11,850.	0.			DURING CHALLENGING ECONOMIC TIMES, EARNING YOUR GED IS A PATHWAY TO IMPROVED FINANCIAL
FAITH PRESBYTERIAN CHURCH 16000 N DEL WEBB BLVD SUN CITY, AZ 85351-1604	23-7323022	501(C)(3)	11,800.	0.			THIS AWARD IS DESIGNATED TO BENEFIT SUN CITY AND SUN CITY WEST, ARIZONA
CONGREGATION BETH ISRAEL 10460 N 56TH ST SCOTTSDALE, AZ 85253-1133	86-0113949	501(C)(3)	11,760.	0.			THIS AWARD IS DESIGNATED FOR THE TEMPE LOCATION TO SUPPORT SUMMER CAMP
YAVAPAI COUNTY EDUCATION FOUNDATION - 2970 CENTERPOINTE EAST DR - PRESCOTT, AZ 86301-8426	33-1101967	501(C)(3)	11,600.	0.			THIS AWARD IS FOR TEACHER SUPPORT

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DIANA GREGORY OUTREACH SERVICES 1934 E CAMELBACK RD # 120-223 PHOENIX, AZ 85016-4126	27-1030793	501(C)(3)	11,500.	0.			THIS AWARD IS DESIGNATED FOR VETS PROGRAM
HOPE HOUSE OF SEDONA 54 BOWSTRING DR SEDONA, AZ 86336-6531	84-2816210	501(C)(3)	11,500.	0.			A SAFE HAVEN OF HOPE: EMPOWERING FAMILIES THROUGH HOUSING, SUPPORT, AND ACCOUNTABILITY
HOME FOR NEW BEGINNINGS INC PO BOX 183 COTTONWOOD, AZ 86326	81-4544232	501(C)(3)	11,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE GARDEN TO TABLE YOUTH EDUCATION PROGRAM
NATIONAL COALITION OF 100 BLACK WOMEN PHOENIX METROPOLITAN CHAPTER - PO BOX 91267 - PHOENIX, AZ 85066-1267	47-5387892	501(C)(3)	11,500.	0.			NCBW PHOENIX COMMUNITY PROGRAMING FOR THE 2024-2025 PROGRAM YEAR - COUPLING ADVOCACY WITH
YAVAPAI REGIONAL MEDICAL CENTER FOUNDATION - 1003 WILLOW CREEK RD - PRESCOTT, AZ 86301-1641	86-1038463	501(C)(3)	11,425.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
FRIENDS OF BEAVER CREEK LIBRARY 4810 E BEAVER CREEK ROAD RIMROCK, AZ 86335	30-0637781	501(C)(3)	11,400.	0.			REVITALIZATION OF BEAVER CREEK LIBRARY PHASE TWO
NEW DAWN LIVESTOCK RESCUE & SANCTUARY, INC. - PO BOX 794 - TONOPAH, AZ 85354-0794	36-4501616	501(C)(3)	11,354.	0.			EQUINE HEALTH WELFARE AND SHELTER
YUMA COMMUNITY FOOD BANK 2404 E 24TH ST STE A YUMA, AZ 85365-2617	86-0457836	501(C)(3)	11,300.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
ADVANCE COMMUNITY 1911 W EARLL DR PHOENIX, AZ 85015-6041	23-7087997	501(C)(3)	11,100.	0.			STOVE TO TABLE MEALS FOR UNDER-RESOURCED LATINO OLDER ADULTS

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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U.S. ARMY OF THE WEST MORMON BATTALION FOUNDATION - PO BOX 5967 - YUMA, AZ 85366-2497	31-1593663	501(C)(3)	11,080.	0.			THIS AWARD IS DESIGNATED TO PROVIDE LANDSCAPING ASSISTANCE IN THE CROSSING PARK SO LONG AS
TEMPE COMMUNITY ACTION AGENCY 1208 E BROADWAY RD STE 111 TEMPE, AZ 85282-1513	86-0254820	501(C)(3)	11,000.	0.			SENIOR NUTRITION PROGRAM
DIGNITY HEALTH FOUNDATION - EAST VALLEY - 1727 W FRYE RD STE 230 - CHANDLER, AZ 85224-5300	74-2418514	501(C)(3)	11,000.	0.			DIGNITY HEALTH CHILDRENS DENTAL CLINICS
ARIZONA HOUSING, INC. 209 W JACKSON ST # 100 PHOENIX, AZ 85003-2406	86-0811431	501(C)(3)	11,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE INITIAL EXPLORATION OF A COLLABORATION WITH
CHRISTIAN FAMILY CARE 2346 N CENTRAL AVE PHOENIX, AZ 85004-1329	86-0430037	501(C)(3)	11,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
TOMORROW'S WOMEN 369 MONTEZUMA AVE # 566 SANTA FE, NM 87501-2835	85-0366087	501(C)(3)	11,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ASTER AGING INC. 45 W UNIVERSITY DR STE A MESA, AZ 85201-5831	94-2596075	501(C)(3)	11,000.	0.			MEALS ON WHEELS FOR VULNERABLE SENIORS
SCOSIC OPERATING MEALS OF JOY 555 EAST PLAZA CIRCLE SUITE C LITCHFIELD PARK, AZ 85340	47-2668533	501(C)(3)	11,000.	0.			MEALS OF JOY
FUTURE STARS, INC PO BOX 21062 PHOENIX, AZ 85036-1062	26-1502209	501(C)(3)	11,000.	0.			HANDS ON STEM PROGRAM/FAIR

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PREVENT CHILD ABUSE ARIZONA PO BOX 26495 PRESCOTT VALLEY, AZ 86312-6495	86-0832901	501(C)(3)	11,000.	0.			ENSURING 24/7 ACCESS TO SEXUAL ASSAULT NURSE EXAMS
VERDE VALLEY TRAIL FUND PO BOX 788 CORNVILLE, AZ 86325-0788	87-1322497	501(C)(3)	11,000.	0.			VERDE VALLEY CIRCLE TRAIL SEGMENT 9-B: QUAIL SPRING TRAIL CONSTRUCTION
HOPE COMMUNITY SERVICES 5701 W TALAVI BLVD STE 201 GLENDALE, AZ 85306-1880	86-0589516	501(C)(3)	10,975.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
AMERICAN DIABETES ASSOCIATION P.O. BOX 7023 MERRIFIELD, VA 22116-7023	13-1623888	501(C)(3)	10,940.	0.			THIS AWARD IS DESIGNATED FOR THE ALWAYS AND FOREVER MEMORIAL PROGRAM
CHARITIES AID FOUNDATION OF AMERICA (CAF AMERICA) - 225 REINEKERS LN STE 375 - ALEXANDRIA, VA 22314-2848	43-1634280	501(C)(3)	10,900.	0.			THIS AWARD IS GENERAL SUPPORT FOR ABF VOICES OF (ANDREA BOCELLI FOUNDATION)
REGIONAL FIRE AND RESCUE 7951 W MCCARTNEY RD CASA GRANDE, AZ 85194-7417	20-1533415	501(C)(3)	10,600.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
SOUTHERN ARIZONA VETERAN'S MEMORIAL CEMETERY FOUNDATION - 1300 S BUFFALO SOLDIER TRL - SIERRA VISTA, AZ 85635-4000	43-2061970	501(C)(3)	10,558.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
SUNSHINE RESCUE MISSION - HOPE COTTAGE - 124 S SAN FRANCISCO ST - FLAGSTAFF, AZ 86001	86-0264747	501(C)(3)	10,545.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
SALPOINTE CATHOLIC EDUCATION FOUNDATION - 1545 E COPPER ST - TUCSON, AZ 85719	74-2382300	501(C)(3)	10,528.	0.			THIS AWARD IS FOR THE RISE ABOVE FUND

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UNITED STATES MERCHANT MARINE ACADEMY ALUMNI FOUNDATION - 300 STEAMBOAT RD. - KINGS POINT, NY 11024	11-6037948	501(C)(3)	10,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT OF "BLUE AND GREY"
BOY SCOUTS OF AMERICA - GRAND CANYON COUNCIL - 9060 E VIA LINDA SUITE #205 - SCOTTSDALE, AZ 85258	86-0101295	501(C)(3)	10,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF TOM CURZON
MESA ARTS CENTER FOUNDATION ARTS AND CULTURE DIVISION - PO BOX 1466 - MESA, AZ 85211-1466	74-2535164	501(C)(3)	10,500.	0.			THIS AWARD IS THE 2023-2024 ANNUAL GIFT
BARB'S DOG RESCUE, INC. PO BOX 215 LUKEVILLE, AZ 85341-0215	46-3948346	501(C)(3)	10,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
YUMA UNION HIGH SCHOOL DISTRICT #70 - 3150 S AVENUE A - YUMA, AZ 85364-7928	86-0825233	YUMA	10,450.	0.			THIS AWARD IS DESIGNATED FOR SCHOLARSHIPS TO YUMA AREA CHILDREN WITH THE EMPHASIS BASED ON NEED
NPH USA 5110 N 40TH ST STE 248 PHOENIX, AZ 85018-2151	65-1229309	501(C)(3)	10,300.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ORGANIZATION OF CHINESE AMERICANS INC. GREATER PHOENIX CHAPTER - 7121 E 1ST AVE - SCOTTSDALE, AZ 85251-4305	45-3043495	501(C)(3)	10,280.	0.			TO SUPPORT OCA READS TO ENCOURAGE YOUTH TO ENGAGE WITH LITERATURE ABOUT AAPI COMMUNITIES
HOPE'S CROSSING PO BOX 16781 PHOENIX, AZ 85011	27-2351200	501(C)(3)	10,250.	0.			FOCUS ON THE FUTURE
SONORAN UNIVERSITY OF HEALTH SCIENCES - 2140 E BROADWAY RD - TEMPE, AZ 85282-1751	86-0702049	501(C)(3)	10,230.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY GENERAL DAVID FRIDOVICH

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ST. FRANCIS PARISH 1815 S 8TH AVE YUMA, AZ 85364-5547	86-0172760	501(C)(3)	10,200.	0.			THIS AWARD IS DESIGNATED FOR SUPPORT OF RACHEL'S VINYARD
CANYON CLUB OF PAGE FOUNDATION, INC. - PO BOX 283 - PAGE, AZ 86040-0283	94-2883529	501(C)(3)	10,200.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR RED MESA TRAILHEAD RAMADA PROJECT
PUBLIC BROADCASTING SERVICE 1225 S CLARK ST ARLINGTON, VA 22202-4371	52-0899215	501(C)(3)	10,100.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
BOYS & GIRLS CLUB OF FLAGSTAFF 301 S PASEO DEL FLAG FLAGSTAFF, AZ 86001-6709	45-3083785	501(C)(3)	10,068.	0.			COATS FOR KIDS
GLOBALGIVING FOUNDATION 1 THOMAS CIR NW STE 800 WASHINGTON, DC 20005-5825	30-0108263	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
AFRICAN MISSION HEALTHCARE FOUNDATION - 101 N WOODLAND BLVD STE 500 - DELAND, FL 32720-4296	27-3663856	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
LIFE COACHING 4 KIDS FOUNDATION 10147 W GRAND AVE, STE B5 SUN CITY, AZ 85351	88-2562703	501(C)(3)	10,000.	0.			PARENTING BEYOND BARS - NEW YOU, NEW ME!
NORTH BEACH CITIZENS 1034 KEARNY ST SAN FRANCISCO, CA 94133-4525	94-3360013	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
PARADISE VALLEY EMERGENCY FOOD BANK - 10862 N 32ND ST - PHOENIX, AZ 85028-3204	86-0559779	501(C)(3)	10,000.	0.			WEEKEND FOOD4KIDS 2024-2025

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YOUNG LIFE-PHOENIX CENTRAL 1130 E MISSOURI AVE STE 205 PHOENIX, AZ 85014-2714	84-0385934	501(C)(3)	10,000.	0.			THIS AWARD IS IN SUPPORT OF MISSION UNIT XD108, IN RECOGNITION OF JAY ABRAHAM / INTERNATIONAL /
ACTORS PLAYGROUND THEATER COMPANY INC - 11340 W BELL RD #105 - SURPRISE, AZ 85378	93-4747377	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED TO SUPPORT ACTORS PLAYGROUND'S 2025 YOUTH THEATER PROGRAMS.
SAMMIES SUNSHINE 11840 CHURCHFIELD ST PARKER, CO 80134	86-2176639	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
UNIVERSITY OF ILLINOIS AT CHICAGO 1200 W HARRISON ST STE 1800 CHICAGO, IL 60607-3320	37-6006007	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE INVESTORS SOCIETY
THURSDAY CLUB FOUNDATION 1224 SANTA BARBARA ST SAN DIEGO, CA 92107-3944	20-1001905	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
HELEN'S HOPE CHEST 126 E UNIVERSITY DR MESA, AZ 85201-5930	46-4747933	501(C)(3)	10,000.	0.			HELEN'S HOPE CHEST - RESOURCES AND SUPPORT FOR FOSTER & KINSHIP FAMILIES
BUREAU OF JEWISH EDUCATION OF GREATER PHOENIX - 12701 N SCOTTSDALE RD STE 206 - SCOTTSDALE, AZ 85254-5455	86-0560654	501(C)(3)	10,000.	0.			THIS AWARD IS TO SUPPORT JEWISH CAUSES
THE ARIZONA INFORMANT FOUNDATION 1301 E. WASHINGTON STREET, SUITE 10 PHOENIX, AZ 85034	86-1031610	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR BLACK RODEO
THE LEADERSHIP CONSORTIUM 1325 E MILADA DR PHOENIX, AZ 85042-7953	73-1628275	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGANTED SUPPORT FOR STUDENT PARTICIPATION IN 53RD CONGRESSIONAL BLACK

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THE ZAY PROJECT 1365 S. COUNTRY CLUB DR. UNIT 1046 MESA, AZ 85210	93-2418213	501(C)(3)	10,000.	0.			FLY HIGH SOCIETY - DRONE ACADEMY
MATTHEW'S CROSSING FOOD BANK 1368 N ARIZONA AVE STE 112 CHANDLER, AZ 85225-6688	55-0896414	501(C)(3)	10,000.	0.			MEALS TO GROW WEEKEND BACKPACKS
CHEER ARIZONA BOOSTER CLUB 14131 N RIO VISTA BLVD PEORIA, AZ 85381	26-0383628	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
YOUNG LIFE - LOST CANYON 1450 S PERKINSVILLE RD WILLIAMS, AZ 86046-9127	84-0385934	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
OUT ON A LIMB DANCE COMPANY 1535 LARPENTEUR AVE W SAINT PAUL, MN 55113-6316	41-1988345	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
IMUA FAMILY SERVICES 161 S WAKEA AVE KAHULUI, HI 96732-1343	99-0194402	501(C)(3)	10,000.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT FOR THE IMUA DISCOVERY GARDEN
SOS CHILDREN'S VILLAGES-USA, INC. 1620 I STREET NW #220 WASHINGTON, DC 20006	13-6188433	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR VIENNA, AUSTRIA
LOOKOUT PUBLICATIONS NFP 1626 E ADAMS ST PHOENIX, AZ 85034-1361	92-3129757	501(C)(3)	10,000.	0.			LOOKOUT MAGAZINE - A QUARTERLY PUBLICATION
NATIONAL COWBOY & WESTERN MUSEUM 1700 NE 63RD ST OKLAHOMA CITY, OK 73111-7906	30-0341029	501(C)(3)	10,000.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT

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COCHISE COUNTY HEALTH AND SOCIAL SERVICES - 1815 MELODY LANE BUILDING A - BISBEE, AZ 85603	86-6000398	BISBEE	10,000.	0.			KEEPING CARE LOCAL
ARIZONA NATURAL HISTORY ASSOCIATION - 1824 S THOMPSON ST - FLAGSTAFF, AZ 86001-2529	86-0604314	501(C)(3)	10,000.	0.			ELDEN PUEBLO PROJECT - CONNECTING PEOPLE TO THE PAST IN MANY WAYS
G.A.S.K.I.N.S. CHARITY 18504 WEST DENTON AVENUE, 2ND FLOOR LITCHFIELD PARK, AZ 85340	85-2282187	501(C)(3)	10,000.	0.			TECHNOLOGY MODIFICATIONS ON THE SPOT
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY - 195 HAAS PAVILION - BERKELEY, CA 94720-4422	94-6002123	501(C)(3)	10,000.	0.			THIS GRANT IS FOR THE, "CENTER FOR THE GREATER GOOD"
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION - 1995 UNIVERSITY AVE # 401 - BERKELEY, CA 94704-1058	94-6090626	501(C)(3)	10,000.	0.			THIS AWARD IS FOR THE BERKELEY LAW FUND (FN6201000)
STARRY FOUNDATION 20715 N PIMA RD # F-108 SCOTTSDALE, AZ 85255-6659	84-3572259	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
CTEEN OF THE VALLEY 2110 E LINCOLN DR PHOENIX, AZ 85016-1123	85-4395056	501(C)(3)	10,000.	0.			THIS AWARD IS TO SUPPORT JEWISH CAUSES
BILLY'S PLACE, INC. 21448 N 75TH AVE STE 5 GLENDALE, AZ 85308-5978	46-1308048	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT, IN HONOR OF LESLIE ANN WOLF
ST FRANCIS DE SALES HIGH SCHOOL FOUNDATION, INC. - 2323 W BANCROFT ST - TOLEDO, OH 43607-1306	34-1696266	501(C)(3)	10,000.	0.			THIS AWARD IS FOR SUPPORT OF THE WATER POLO PROGRAM

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EMPOWER COLLEGE PREP 2411 W COLTER ST PHOENIX, AZ 85015-2716	90-0717690	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
STRONG TIES 24654 N LAKE PLEASANT PKWY # 103-26 PEORIA, AZ 85383-1359	47-3868079	501(C)(3)	10,000.	0.			STEAM ACTIVATION PROFESSIONAL DEVELOPMENT & LAB
CLINICA ESPERANZA ROATAN, INC. 2475 SILVER HILL ST LEWIS CENTER, OH 43035-6902	88-3249004	501(C)(3)	10,000.	0.			THIS AWARD IS FOR ESSENTIAL DRUG PURCHASES
GOODWILL OF CENTRAL AND NORTHERN ARIZONA - 2626 W BERYL AVE - PHOENIX, AZ 85021-1668	86-0104415	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
INHERITANCE INTERNATIONAL MINISTRIES, INC. - 2633 E INDIAN SCHOOL RD SUITE 410 - PHOENIX, AZ 85016	83-0961326	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
MOTHER FOUNDATION - USA 270 CAMERON DR PORT LUDLOW, WA 98365	90-0911840	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
THE KIRK GIBSON FOUNDATION FOR PARKINSON'S - 280 N OLD WOODWARD AVE STE 106 - BIRMINGHAM, MI 48009-5391	82-4716374	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
TELEVERDE FOUNDATION 2800 N CENTRAL AVE STE 500 PHOENIX, AZ 85004-1231	85-0535332	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
BANNER ALZHEIMER'S FOUNDATION 2901 N CENTRAL AVE STE 160 PHOENIX, AZ 85012-2702	20-4862361	501(C)(3)	10,000.	0.			BANNER ALZHEIMERS INSTITUTE LIFE ENRICHMENT PROGRAMS

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SCIENCE FRIDAY INITIATIVE, INC. 30 BROAD ST STE 801 NEW YORK, NY 10004-2922	13-4252173	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
FIRST PLACE AZ 3001 N 3RD ST PHOENIX, AZ 85012-3060	46-1722227	501(C)(3)	10,000.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION. WE HAVE TRANSFERRED $1,000,000.00 INTO YOUR ACCOUNT FROM
PER SCHOLAS INC 3003 N CENTRAL AVE STE 1150 PHOENIX, AZ 85012-2933	04-3252955	501(C)(3)	10,000.	0.			PER SCHOLAS: ADVANCING ECONOMIC MOBILITY THROUGH CAREERS IN TECH
DOGTREE PINES SENIOR DOG SANCTUARY 303 E. GURLEY ST. BOX 502 PRESCOTT, AZ 86301	88-0568317	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL MEDICAL SUPPORT
PAYETTE LAND TRUST, INC. 309 E LAKE ST STE 5 MCCALL, ID 83638	94-3216558	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE HARRISON RANCH LEGAL DEFENSE FUND
PARK CITY DAY SCHOOL 3120 PINEBROOK RD PARK CITY, UT 84098	87-0530835	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA LIONS VISION AND HEARING FOUNDATION - 3124 E ROOSEVELT ST # D-1 - PHOENIX, AZ 85008-5088	23-7430191	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GAS AND HOTEL EXPENSES FOR THE AMEU TRAILER
THIRD WAVE VOLUNTEERS, INC. 3566 VISTA CT MIAMI, FL 33133-4027	82-3731839	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF THE WORK OF DR. ALISON OF THIRD WAVE VOLUNTEERS
SISTERS OF THE IMMACULATE HEART OF MARY - 3820 N SABINO CANYON RD - TUCSON, AZ 85750-6534	86-0135568	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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NAMI NEW MEXICO 3900 OSUNA RD NE ALBUQUERQUE, NM 87109-4459	85-0333255	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
CHRIST CHURCH SCHOOL 4015 E LINCOLN DR PARADISE VALLEY, AZ 85253-3946	04-3714955	501(C)(3)	10,000.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT
CHARLOTTE MAXWELL CLINIC 411 30TH ST STE 508 OAKLAND, CA 94609-3303	94-3116456	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR PURCHASING HERBS, SUPPLEMENTS, AND SUPPLIES FOR THE APOTHECARY
ISLAND LIAISON, INC. 4119 E MONTE VISTA RD PHOENIX, AZ 85008-3114	47-1507140	501(C)(3)	10,000.	0.			SUPPORT FOR GENERAL OUTREACH AND OPERATIONS
THE CARPETBAG BRIGADE 426 LINCOLN AVENUE PRESCOTT, AZ 86301	86-0970556	501(C)(3)	10,000.	0.			ROVING WAVE FESTIVAL
VOICES FOR CASA CHILDREN 4300 N MILLER RD STE 116 SCOTTSDALE, AZ 85251-3638	45-3359395	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
NAMI NATIONAL 4301 WILSON BLVD., SUITE 300 ARLINGTON, VA 22203	43-1201653	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
3RD DECADE 4729 E. SUNRISE DR. #331 TUCSON, AZ 85718	84-2298062	501(C)(3)	10,000.	0.			THE 3RD DECADE PROGRAM - FREE FINANCIAL EDUCATION AND MENTORING
LITERARY SOCIETY OF THE SOUTHWEST 4980 S ALMA SCHOOL RD STE A2-510 CHANDLER, AZ 85248-5545	20-2868229	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR CHAMPION OF LITERACY SPONSORSHIP

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NAMI ARIZONA 5025 E WASHINGTON ST STE 112 PHOENIX, AZ 85034-7438	86-0464872	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
EAST TENNESSEE FOUNDATION 520 W SUMMIT HILL DR STE 1101 KNOXVILLE, TN 37902-2012	62-0807696	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR THE M/M KENT C. WITHERS DONOR ADVISED FUND
ST. MARY'S FOOD BANK ALLIANCE - FLAGSTAFF - 5200 E CORTLAND BLVD STE A15 - FLAGSTAFF, AZ 86004-9394	23-7353532	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
SHINING LIGHT FOUNDATION 5220 W DESERT LN LAVEEN, AZ 85339	87-0883102	501(C)(3)	10,000.	0.			A DAY OF KINDNESS
TEAM RUBICON 5230 PACIFIC CONCOURSE DRIVE SUITE LOS ANGELES, CA 90045	27-1720480	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED TOWARD THE SALUTE TO SERVICE AND GENERAL SUPPORT
LIONS CAMP TATIYEE, INC. 5283 W WHITE MOUNTAIN BLVD LAKESIDE, AZ 85929-6000	86-6052371	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR YOUTH CAMP EXPERIENCES
ARIZONA LOCAL NEWS FOUNDATION 555 N CENTRAL AVE STE 302 PHOENIX, AZ 85004	86-0902412	501(C)(3)	10,000.	0.			THIS IS DESIGNATED SUPPORT FOR ARIZONA EDUCATION SOLUTIONS COLLABORATIVE GRANT
A PERMANENT VOICE 5611 S 32ND ST APT 256 PHOENIX, AZ 85040-3854	83-2049209	501(C)(3)	10,000.	0.			SHOOT YOUR SHOT LITERACY & LIFE SKILLS PROGRAM
UNITED PHOENIX FIREFIGHTERS ASSOC. INC. - 61 E COLUMBUS AVE # 100 - PHOENIX, AZ 85012-2333	86-6053047	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR 2ST ALARM SPONSOR OF 2024 FU CANCER EVENT

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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MESA PUBLIC SCHOOLS 63 E MAIN ST STE 101 MESA, AZ 85201-7422	86-6000481	MESA	10,000.	0.			THIS AWARD IS DESIGNATED FOR EDISON ELEMENTARY TO SUPPORT ATHLETES FOR ARIZONA PARTICIPATION
FESTIVAL OF ARTS OF LAGUNA BEACH 650 LAGUNA CANYON RD LAGUNA BEACH, CA 92651-1837	95-1964772	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
VALLEY PRESBYTERIAN FOUNDATION 6947 E MCDONALD DR PARADISE VALLEY, AZ 85253-5342	94-2378204	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
UNIVERSITY OF NEW MEXICO FOUNDATION - 700 LOMAS BLVD NE - ALBUQUERQUE, NM 87102-2568	85-0275408	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR KUNM 89.9 FM
BOXED UP PROJECT 7000 N 16TH ST STE 120 PMB 15 PHOENIX, AZ 85020-5524	88-0656126	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR BOXED UP PROJECT KINO BORDER INITIATIVE
CHRISTS CHURCH OF THE VALLEY 7007 W HAPPY VALLEY RD PEORIA, AZ 85383-3223	86-0461930	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
FLORENCE CRITTENTON SERVICES OF AZ 715 W MARIPOSA ST PHOENIX, AZ 85013-2449	86-0103282	501(C)(3)	10,000.	0.			FLORENCE CRITTENTONS RESIDENTIAL SERVICES
INTEGRITY PROJECT CO 7337 E DOUBLETREE RANCH RD STE C185 SCOTTSDALE, AZ 85258-2144	88-1294785	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE DESERT SYMPHONY 73730 HIGHWAY 111 STE 6 PALM DESERT, CA 92260-4018	95-3871126	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ARTS AND MUSIC EDUCATION IN THE COACHELLA VALLEY

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PRESCOTT YMCA 750 WHIPPLE ST PRESCOTT, AZ 86301-1718	86-0119151	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR SUMMER LEARNING LOSS PREVENTION
CVHS BASKETBALL BOOSTER CORPORATION - 760 EAST CENTER STREET - CHINO VALLEY, AZ 86323	93-2968988	501(C)(3)	10,000.	0.			THIS AWARD IS FOR CHINO VALLEY HIGH SCHOOL BASKETBALL BOOSTER CLUB
GABRIEL'S ANGELS, INC. 7878 N. 16TH STREET SUITE 130-02 PHOENIX, AZ 85020	86-0991198	501(C)(3)	10,000.	0.			PET THERAPY PROGRAM ANIMALS, BOOKS AND CHILDREN (ABC) - MARICOPA COUNTY
VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA, PA 19085-1603	23-1352688	501(C)(3)	10,000.	0.			THIS AWARD IS FOR THE SUPPORT OF THE MENS AND WOMENS SWIMMING PROGRAM
TONATIERRA COMMUNITY DEVELOPMENT INSTITUTE - 802 N 7TH STREET - PHOENIX, AZ 85006	86-0723874	501(C)(3)	10,000.	0.			GENERAL SUPPORT
THE GARMENT LEAGUE 815 N 1ST AVENUE PHOENIX, AZ 85003	82-3167630	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FASHION INDUSTRY YOUTH INITIATIVE
THE ALEKAIN FOUNDATION 818 W. 11TH ST. TEMPE, AZ 85281	99-4337811	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
XICO, INC. 829 N 1ST AVE STE 101 PHOENIX, AZ 85003-1401	20-4225234	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT AND ANNUAL DINNER AND ART AUCTION
ELLIS ISLAND HONORS SOCIETY, INC. 867 HEMPSTEAD TPKE UNIT 100 FRANKLIN SQUARE, NY 11010	11-2899820	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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SUMMIT FIRE & MEDICAL DISTRICT 8905 KOCH FIELD RD FLAGSTAFF, AZ 86004-3261	86-1028584	FLAGSTAFF	10,000.	0.			THIS AWARD IS FOR SUPPORT OF THE ARIZONA FIRE CHIEFS ASSOCIATION NEW CHIEFS SEMINAR
RESURRECTION STREET MINISTRY, INC. 891 W BOXELDER PL CHANDLER, AZ 85225-1852	55-0799053	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT TO PURCHASE HOLIDAY TURKEYS
CORE COMMUNITY ORGANIZED RELIEF EFFORT - 910 N HILL ST - LOS ANGELES, CA 90012	27-1703237	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR THE ALTADENA COMMUNITY SPECIFICALLY
DMAC ENTERPRISES 9118 EAGLE POINT LOOP RD SW LAKEWOOD, WA 98498	93-3222572	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
SAN ANTONIO DEVELOPMENT FORE YOUTH, INC. - 915 E MULBERRY AVE - SAN ANTONIO, TX 78212	74-1364915	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ENTRYWAY 1921 GALLOWS RD STE 700 VIENNA, VA 22182	47-1004312	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE GREATER PHOENIX PARTICIPANT SUPPORT FUND
EAST VALLEY JEWISH CC 908 N ALMA SCHOOL RD CHANDLER, AZ 85224-3665	86-0618301	501(C)(3)	10,000.	0.			JBOX AND FOOD PANTRY
ONE WORLD SURGERY 569 BROOKWOOD VILLAGE #901 BIRMINGHAM, AL 35209	47-5128573	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
STONY BROOK FOUNDATION, INC. 230 ADMINISTRATION BLDG. STONY BROOK, NY 11794-1188	11-6077945	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE BILL ARENA ENDOWMENT SCHOLARSHIP

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NATIONAL SYMPHONY ORCHESTRA ASSOCIATION OF WASHINGTON D.C. - PO BOX 58100 - WASHINGTON, DC 20037	53-0208364	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE KENNEDY CENTER
DARKHORSE BENEFITS, INC. P.O. BOX #940397 MAITLAND, FL 32794	38-3843137	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
HOPIVEWAT P.O. BOX 152 KYKOTSMOVI, AZ 86039	35-2610063	501(C)(3)	10,000.	0.			HOPIVEWAT LEARNING CENTER (HLC): CULTIVATING CAPACITY AND SUSTAINABILITY
MERCY SHIPS P.O. BOX 1930 GARDEN VALLEY, TX 75771	75-2641151	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT, IN HONOR OF BILL & MAGGIE SCHWEINFURTH
HAVASUPAI TRIBE PO BOX 10 SUPAI, AZ 86435-0010	86-0118597	TRIBAL	10,000.	0.			HAVASUPAI TRIBAL EDUCATIONAL SUMMER SCHOOL PROGRAM FOR HAVASUPAI YOUTH
HISTORICAL LEAGUE, INC. PO BOX 1016 SCOTTSDALE, AZ 85252	86-0387514	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
AUTISM SOCIETY OF GREATER PHOENIX PO BOX 10543 PHOENIX, AZ 85064-0543	27-4374903	501(C)(3)	10,000.	0.			AUTISM SOCIETY: CREATING A PATH TO WELLNESS
DESERT LABRADOR RETRIEVER RESCUE PO BOX 10575 GLENDALE, AZ 85318-0575	31-1706380	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
PRESCOTT AREA WILDLAND URBAN INTERFACE COMMISSION DBA YAVAPAI FIREWISE - PO BOX 11085 - PRESCOTT, AZ 86304-1085	86-0708323	501(C)(3)	10,000.	0.			THIS AWARD IS FOR THEIR SAFETY CAMPAIGN

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THE PHOENIX CONSERVATORY OF MUSIC PO BOX 1163 LITCHFIELD PARK, AZ 85340-1163	86-0917748	501(C)(3)	10,000.	0.			PHOENIX CONSERVATORY OF MUSIC (PCM) SUMMER MUSIC CAMP SERIES
WILLOW TREE FOUNDATION PO BOX 13145 CHANDLER, AZ 85248-0036	20-1443738	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA STATE FIRE TRAINING COMMITTEE, INC. - PO BOX 132 - AVONDALE, AZ 85323-0050	86-0789707	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
THE ROTARY DISTRICT 5500 CHARITABLE FUND - PO BOX 1677 - YUMA, AZ 85369	27-0824884	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ROTARY CLUB OF COOLIDGE
GIRL RISING PO BOX 1836 PITTSFIELD, MA 01202	82-2862554	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
GARY SINISE FOUNDATION PO BOX 1858 MERRIFIELD, VA 22116	80-0587086	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR RISE HOUSING PROGRAM OR SIMILAR PROGRAMS
HABITAT FOR HUMANITY OF TAOS PO BOX 1888 TAOS, NM 87571	85-0405105	501(C)(3)	10,000.	0.			THIS AWARD IS FOR THE FUNDRAISING EFFORTS FOR THE PROJECT BUILD FOR THE PACHEKO HOME
FONDOS UNIDOS DE PUERTO RICO INC. PO BOX 191914 SAN JUAN, PR 00919-1914	66-0269222	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
FAMILY CORE MINISTRY PO BOX 25236 SCOTTSDALE, AZ 85255	99-4672824	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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ALBUQUERQUE PUBLIC SCHOOLS EDUCATION FOUNDATION - PO BOX 25704 - ALBUQUERQUE, NM 87125-0704	85-0434438	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR KANW-2
COMPASS CBS FOUNDATION PO BOX 27767 SCOTTSDALE, AZ 85255	83-0979558	501(C)(3)	10,000.	0.			ECONOMIC AND ENTREPRENEURIAL DEVELOPMENT OF WOMEN OF MEXICAN (SUPPORTING PCEME
GIRLS ARE POWERFUL FOUNDATION PO BOX 280462 SAINT PAUL, MN 55128-9462	47-4320531	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
OPPORTUNITY INTERNATIONAL PO BOX 2826 CAROL STREAM, IL 60132-2826	54-0907624	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
FRIENDS OF RIM COUNTRY GCC, INC. PO BOX 359 PAYSON, AZ 85547	45-5147571	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR SUPPORT OF STUDENTS W/ SCHOLARSHIPS FOR THE NURSING PROGRAM AT GILA
ANYTOWN LEADERSHIP PROGRAM PO BOX 446 PHOENIX, AZ 85001-0446	47-2617651	501(C)(3)	10,000.	0.			ANYTOWN LEADERSHIP PROGRAM
PHI GAMMA DELTA EDUCATION FOUNDATION, INC. - PO BOX 4599 - LEXINGTON, KY 40544-4599	52-6036185	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR ARIZONA CHEF
AIRCRAFT CARRIER HORNET FOUNDATION 707 WEST HORNET AVE ALAMEDA, CA 94501	94-3226801	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR PRELIMINARY SAN FRANCISCO MOVE EXPENSES
NATIONAL FALLEN FIREFIGHTERS FOUNDATION - PO BOX 498 - EMMITSBURG, MD 21727	52-1832634	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT WITH ANNUAL FUND RAISER WITH SALT RIVER FIREFIGHTER

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DYNAMITE MONTESSORI FOUNDATION PO BOX 5021 CAREFREE, AZ 85377	86-0982681	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
PATRONATO SAN XAVIER PO BOX 522 TUCSON, AZ 85702-0522	74-2354509	501(C)(3)	10,000.	0.			SUPPORTING CITIZENSHIP CLASSES AND OUTREACH
SCOTTSDALE ROTARY CLUB FOUNDATION PO BOX 5633 SCOTTSDALE, AZ 85261-5633	86-6054024	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR SCHOLARSHIPS
HOPI EDUCATION ENDOWMENT FUND PO BOX 605 KYKOTSMOVI, AZ 86039-0605	46-1977068	TRIBAL	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE LITERACY LAB PO BOX 641711 PITTSBURGH, PA 15264-1711	27-1777117	501(C)(3)	10,000.	0.			THE LITERACY LAB'S LEADING MEN FELLOWSHIP ARIZONA
ELOY LIONS CLUB PO BOX 71 ELOY, AZ 85131	46-1555767	501(C)(3)	10,000.	0.			LIONS CLUB VISION PROGRAM
SONOMA VALLEY TENNIS ASSOCIATION PO BOX 766 EL VERANO, CA 95433-0766	73-1639035	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
BULLION PLAZA CULTURAL CENTER AND MUSEUM - PO BOX 786 - MIAMI, AZ 85539-0786	86-1028253	501(C)(3)	10,000.	0.			GENERAL OPERATING SUPPORT FOR THE MUSEUM
HIMALAYAN CATARACT PROJECT INC. PO BOX 863 NORWICH, VT 05055	03-0362926	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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CROSIER FATHERS & BROTHERS PO BOX 90428 PHOENIX, AZ 85066-0428	35-1300292	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE CROSIER VILLAGE PRIORY CAMPAIGN (INVOICE #24-122)
MISS FOUNDATION PO BOX 9195 AUSTIN, TX 78766-9195	86-0968201	501(C)(3)	10,000.	0.			THIS AWARD IS IN SUPPORT OF THE SUMMER YOUTH SPORTS PROGRAMS
PHOENIX/ONE PO BOX 97220 PHOENIX, AZ 85060	27-5370827	501(C)(3)	10,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES INC. - P.O. BOX 5243 - EUREKA, CA 95502	68-0027247	501(C)(3)	10,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR TUTSKWAT OQAWTOYNANI
SEDONA FIRE DISTRICT - FIRE STATION #1 - 2860 SOUTHWEST DR - SEDONA, AZ 86336-3728	86-0270029	SEDONA	9,900.	0.			KEEP YOUR PETS FIRE SAFE
ST. AGNES CATHOLIC ELEMENTARY SCHOOL - 251 N AMOS AVE - SPRINGFIELD, IL 62702-4796	37-0661149	501(C)(3)	9,894.	0.			THIS AWARD IS DESIGNATED FOR THE TUITION OF CHILDREN LIVING UNDER THE POVERTY LEVEL
WEST VALLEY SYMPHONY PO BOX 7328 SURPRISE, AZ 85374-0105	23-7041526	501(C)(3)	9,800.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
YUMA ORCHESTRA ASSOCIATION PO BOX 6266 YUMA, AZ 85366-2511	95-3231719	501(C)(3)	9,770.	0.			PLANNING & PREPARATION FOR OUR 50TH SEASON!
VICTIM/WITNESS SERVICES FOR COCONINO COUNTY - 201 E BIRCH AVE STE 4 - FLAGSTAFF, AZ 86001-5215	86-0481748	501(C)(3)	9,750.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE DOMESTIC VIOLENCE WEAVING CIRCLES

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INTERNATIONAL RAPTOR AND FALCONRY CENTER - PO BOX 1834 - FLAGSTAFF, AZ 86002-1834	82-0696138	501(C)(3)	9,700.	0.			EXPANDING THE IRFC FLYING TEAM: ENHANCING EDUCATION AND CONSERVATION PROGRAMS
NACO WELLNESS INITIATIVE PO BOX 1648 BISBEE, AZ 85603-2648	02-0718418	501(C)(3)	9,650.	0.			NWI SAN JOSE COMMUNITY GARDEN SOIL-FOOD-WEB SYSTEM
UNITED WAY OF YAVAPAI COUNTY, INC. PO BOX 12935 PRESCOTT, AZ 86304-2935	86-0610730	501(C)(3)	9,637.	0.			THIS AWARD IS FOR SUPPORT OF THE 2025 YAVAPAI CONNECTS PROGRAM
CATHOLIC RELIEF SERVICES PO BOX 5278 TIPTON, IA 52772-0517	13-5563422	501(C)(3)	9,580.	0.			THIS AWARD IS FOR GENERAL SUPPORT
HOME FUR GOOD ANIMAL RESCUE AND PLACEMENT - 10220 N 32ND ST - PHOENIX, AZ 85028-3823	27-0621954	501(C)(3)	9,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
PHOENIX HOLOCAUST SURVIVORS ASSOCIATION - 12701 N SCOTTSDALE RD STE 122 - SCOTTSDALE, AZ 85254-5456	86-0517079	501(C)(3)	9,500.	0.			CAPACITY BUILDING REQUEST TO SUPPORT YEAR 2 SALARY FOR ORGANIZATION'S PART-TIME EXECUTIVE
OAKWOOD CREATIVE CARE 247 N MACDONALD # 102 MESA, AZ 85201-6622	86-0575242	501(C)(3)	9,500.	0.			OAKWOOD CREATIVE CARE MEALS FOR MEDICAID
SUN VALLEY ANIMAL SHELTER 7150 N 110TH AVE GLENDALE, AZ 85307-2800	86-0679233	501(C)(3)	9,475.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
TWO PUPS WELLNESS 4130 N MARSHALL WAY SCOTTSDALE, AZ 85251-3853	86-2596024	501(C)(3)	9,457.	0.			THIS AWARD IS DESIGNATED FOR SUPPORT OF THE DIAMOND AND DAISY PROJECT

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PEOPLE WHO CARE PO BOX 12079 PRESCOTT, AZ 86304-2079	86-0707449	501(C)(3)	9,200.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR TRANSPORTATION AND NONMEDICAL SUPPORT
STARTUP AZ FOUNDATION 515 E GRANT ST STE 150 PHOENIX, AZ 85004-2750	83-4147658	501(C)(3)	9,151.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE FUND CLOSURE
INDO AMERICAN CULTURAL AND RELIGIOUS FOUNDATION OF ARIZONA - PO BOX 35275 - PHOENIX, AZ 85069-5275	86-0620445	501(C)(3)	9,120.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
FRIENDS OF BISBEE ANIMAL SHELTER PO BOX 1620 BISBEE, AZ 85603-2620	47-2518622	501(C)(3)	9,100.	0.			THIS AWARD IS FOR AFFORDABLE, SUBSIDIZED OR FREE SPAY/NEUTER AND VACCINATIONS PROGRAMS
DAYS FOR GIRLS INTERNATIONAL PO BOX 2622 MOUNT VERNON, WA 98273	45-3934671	501(C)(3)	9,100.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT, RECOMMENDED BY CAMERON FINE & MOLLY IAROCCI
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172-1776	20-3021444	501(C)(3)	9,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR DALLAS COUNTY AND THE CITY OF ARLINGTON TOYS FOR TOTS
HARTT, INC. 3241 E SHEA BLVD # 416 PHOENIX, AZ 85028-3335	84-1994672	501(C)(3)	9,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
SAUCE FOUNDATION, INC. 345 E ORANGE DR PHOENIX, AZ 85012	82-4725866	501(C)(3)	9,000.	0.			THIS AWARD IS DESIGNATED FOR SUPPORTING THE FRONTDOORS PHILANTHROPIC HONORS
PHOENIX SPORTS ACADEMY 4010 GRAND AVE STE 18 PHOENIX, AZ 85019	47-4568643	501(C)(3)	9,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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DIRECT RELIEF 6100 BECKNELL RD SANTA BARBARA, CA 93117-3265	95-1831116	501(C)(3)	9,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF TOMMY TIGHE'S RETIREMENT AND FOR THE 25 YEARS OF
NORTHERN ARIZONA RESTORATIVE JUSTICE - PO BOX 1369 - SEDONA, AZ 86339	27-0127862	501(C)(3)	9,000.	0.			RESTORATIVE PRACTICE DEVELOPMENTAL PROGRAMS AND SERVICES
IMAGINATION LIBRARY OF PRESCOTT AREA - PO BOX 3773 - PRESCOTT, AZ 86302-3773	87-2018339	501(C)(3)	9,000.	0.			IMAGINATION LIBRARY OF THE PRESCOTT AREA
WATER WELLS FOR AFRICA PO BOX 635 MANHATTAN BEACH, CA 90267-0635	36-4636718	501(C)(3)	9,000.	0.			THIS AWARD IS DESIGNATED SUPPORT TO BUILD ONE WATER WELL IN MALAWI, IN MEMORY OF ANNE S. DICKSON
COCHISE CANINE RESCUE PO BOX 87 POMERENE, AZ 85627-0087	46-3163709	501(C)(3)	9,000.	0.			THIS AWARD IS FOR COCHISE CANINE RESCUE'S MEDICAL FUND
SOMERTON ELEMENTARY SCHOOL DISTRICT #11 - P.O. BOX 3200 - SOMERTON, AZ 85350	62-1523648	SOMERTON	8,956.	0.			TEACHER LAPTOPS
NORTHLAND FAMILY HELP CENTER 2532 N 4TH ST # 506 FLAGSTAFF, AZ 86004-3712	86-0351566	501(C)(3)	8,907.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT, IN HONOR OF KAREN KINNE HERMAN
TOMBSTONE SMALL ANIMAL SHELTER PO BOX 1085 TOMBSTONE, AZ 85638-1085	94-2554189	501(C)(3)	8,900.	0.			THIS AWARD IS FOR CUSTODIAL CARE AND VETERINARY SERVICES
FRIENDS OF THE PRESCOTT PUBLIC LIBRARY - 215 E GOODWIN ST - PRESCOTT, AZ 86303-3911	23-7088943	501(C)(3)	8,875.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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UNBOUND PO BOX 219114 KANSAS CITY, MO 64121-9114	43-1243999	501(C)(3)	8,798.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
ACT ONE 326 E. CORONADO RD., STE. 105 PHOENIX, AZ 85004	45-3560706	501(C)(3)	8,750.	0.			CULTURE PASS
PASADENA HUMANE SOCIETY AND S.P.C.A - 361 S RAYMOND AVE - PASADENA, CA 91105	95-1643344	501(C)(3)	8,750.	0.			THIS AWARD IS FOR WILDFIRE RELIEF EFFORTS
ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION - 360 E CORONADO RD STE 190 - PHOENIX, AZ 85004-1652	86-0468850	501(C)(3)	8,671.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
CATALINA FOOTHILLS UNIFIED SCHOOL DISTRICT - 2101 E. RIVER ROAD - TUCSON, AZ 85718	86-0206026	TUCSON	8,590.	0.			THIS AWARD IS FOR KAILEY SAMMONS'S LICENSE PLATE GRANT
VISION QUEST 20/20 6929 N HAYDEN RD, SUITE C4-139 SCOTTSDALE, AZ 85250	04-3747651	501(C)(3)	8,568.	0.			THIS AWARD IS DESIGNATED FOR PROGRAM SUPPORT
ARIZONA SCHOOL FOR THE ARTS 1410 N 3RD ST PHOENIX, AZ 85004-1608	86-0792809	501(C)(3)	8,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE ASA ANNUAL FUND
AID TO ADOPTION OF SPECIAL KIDS (AASK) - 2320 N 20TH ST - PHOENIX, AZ 85006	86-0611935	501(C)(3)	8,500.	0.			SUPPORT AASK'S KINSHIP CARE PROGRAM
LITERACY VOLUNTEERS OF COCONINO COUNTY - 2500 N ROSE ST STE 102 - FLAGSTAFF, AZ 86004-3749	86-0716673	501(C)(3)	8,500.	0.			INFUSING IMMIGRATION LEGAL SERVICES AND COMMUNITY INTEGRATION TO ENHANCE LITERACY

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ALIENTO EDUCATION FUND 4747 N 32ND ST PHOENIX, AZ 85018-3306	84-4749451	501(C)(3)	8,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CULTIVA PROGRAMS
CATHOLIC CHARITIES OF GALLUP, INC. 503 W HISTORIC HIGHWAY 66 STE C GALLUP, NM 87301-6418	85-0225263	501(C)(3)	8,500.	0.			SUPPORTING STABLE HOUSING IN NAVAJO COUNTY
AARF ANIMAL RESCUE & SANCTUARY 6639 S COUNTRY RD MAYER, AZ 86333-6013	83-0969545	501(C)(3)	8,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
FOUNTAIN HILLS COMMUNITY FOUNDATION - PO BOX 20104 - FOUNTAIN HILLS, AZ 85269-0104	86-0800268	501(C)(3)	8,500.	0.			THIS IS A REQUESTED DISTRIBUTION
HORSE'N AROUND RESCUE RANCH AND FOUNDATION, INC. - PO BOX 698 - HEREFORD, AZ 85615-0698	27-1823705	501(C)(3)	8,400.	0.			THIS AWARD IS FOR FOR TIRES AND MAINTENANCE OF THE TELEHANDLER (REACH FORKLIFT), AND GENERAL
SEDONA COMMUNITY CENTER 2615 MELODY LN SEDONA, AZ 86336-4464	86-0491174	501(C)(3)	8,330.	0.			FACILITY IMPROVEMENTS
HOSPICE OF YUMA 1824 S 8TH AVE YUMA, AZ 85364-5517	86-0409708	501(C)(3)	8,300.	0.			THIS IS A REQUESTED DISTRIBUTION. PLEASE BE AWARE THAT THIS FUND HAS $1,272,000 PLEDGED AS
POINTE LOMA NAZARENE UNIVERSITY 3900 LOMALAND DR SAN DIEGO, CA 92106-2810	95-1644035	501(C)(3)	8,300.	0.			THIS AWARD IS DESIGNATED FOR PROGRAM SUPPORT
PHOENIX CHAMBER MUSIC SOCIETY PO BOX 34235 PHOENIX, AZ 85067-4235	86-6052614	501(C)(3)	8,300.	0.			THIS AWARD IS DESIGNATED FOR CONCERTS & EDUCATIONAL PROGRAMS IN THE WEST VALLEY

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MIRACLE LEAGUE OF ARIZONA 11130 E CHOLLA ST STE I110 SCOTTSDALE, AZ 85259-3908	20-2742885	501(C)(3)	8,250.	0.			THIS AWARD IS FOR GENERAL SUPPORT
PHOENIX AKARAMA FOUNDATION INC PO BOX 64971 PHOENIX, AZ 85082-4971	86-0774093	501(C)(3)	8,250.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR FASHIONETTA
HARMONY PROJECT PHOENIX 2 N CENTRAL AVE STE 1800 PHOENIX, AZ 85004-2139	85-3131216	501(C)(3)	8,240.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE TEACHING ARTIST IN RESIDENCE PROGRAM
GENERAL CONFERENCE OF SEVENTH DAY ADVENTISTS - PO BOX 1620 - CHINO VALLEY, AZ 86323-1620	86-0131620	501(C)(3)	8,036.	0.			ARIZONA SONSHINE PRESCOTT VALLEY 2024, FOR EYECARE FOR CHILDREN
THE GEORGE WASHINGTON FOUNDATION 1201 WASHINGTON AVE FREDERICKSBURG, VA 22401-3747	54-0525507	501(C)(3)	8,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
GESHER DISABILITY RESOURCES 12701 N SCOTTSDALE RD STE 205 SCOTTSDALE, AZ 85254-5455	86-0626273	501(C)(3)	8,000.	0.			THIS AWARD IS TO SUPPORT JEWISH CAUSES
YUMA CROSSING NATIONAL HERITAGE AREA CORP. - 180 W 1ST ST STE E - YUMA, AZ 85364-1442	80-0038830	501(C)(3)	8,000.	0.			HARMONIZING HISTORY: ENHANCING THE MUSEUM EXPERIENCE WITH IMMERSIVE SOUND
CAMP NOT-A-WHEEZE 2689 E MICHELLE WAY GILBERT, AZ 85234-1483	82-2202008	501(C)(3)	8,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR CAMP NOT-A-WHEEZE
WOMEN FOR FAMILIES AND FREEDOM 3104 E CAMELBACK RD # 1179 PHOENIX, AZ 85016	93-1650640	501(C)(3)	8,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT. THANK YOU KIM MILLER FOR EVERYTHING YOU ARE DOING ON BEHALF OF

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ARIZONA 5 ARTS CIRCLE, LTD. 3104 E CAMELBACK RD # 157 PHOENIX, AZ 85016-4502	86-1037482	501(C)(3)	8,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
AUNT RITA'S FOUNDATION 326 E CORONADO RD STE 102 PHOENIX, AZ 85004-1524	41-2176501	501(C)(3)	8,000.	0.			POSITIVE YOUTH EMPOWERMENT RETREAT
NORTHERN CALIFORNIA JEWISH SPORTS HALL OF FAME - 54 FERNWOOD DR - SAN FRANCISCO, CA 94127	26-0493232	501(C)(3)	8,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE CHAMP OF THE YEAR AWARD 2024 & 2025
SUN CORRIDOR TRAIL ALLIANCE 805 N 4TH AVE UNIT 703 PHOENIX, AZ 85003	86-2298937	501(C)(3)	8,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE INITIAL EXPLORATION OF A COLLABORATION BETWEEN SUN
SCHOLARSHIP AMERICA, INC. 7900 INTERNATIONAL DRIVE SUITE 500 MINNEAPOLIS, MN 55425	41-6056345	501(C)(3)	8,000.	0.			THIS AWARD IS DESIGNATED FOR THE JENSEN MEYER SCHOLARSHIP FUND AT PIPESTONE HIGH SCHOOL
TD CLUB FOUNDATION 6000 PRESTON RD. DALLAS, TX 75205	46-3283387	501(C)(3)	8,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
WHITEHALL SCHOOLS BOOSTER CLUB PO BOX 179 WHITEHALL, MT 59759	20-4688049	501(C)(3)	8,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF DANIEL REUM
HIGH COUNTRY ADAPTIVE SPORTS PO BOX 1903 FLAGSTAFF, AZ 86002-1903	81-3359695	501(C)(3)	8,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
FRIENDS OF THE VERDE RIVER PO BOX 2535 COTTONWOOD, AZ 86326-2535	45-2927355	501(C)(3)	8,000.	0.			THIS IS DESIGNATED SUPPORT FOR VERDE VALLEY BIOBLITZ

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AUGIES QUEST TO CURE ALS INC PO BOX 9886 DENVER, CO 80209	83-0934624	501(C)(3)	8,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR LUC SALLABERRY'S FUNDRAISING EFFORTS TO END ALS
FIRST CHRISTIAN CHURCH - SIERRA VISTA - 55 KINGS WAY - SIERRA VISTA, AZ 85635-3619	86-6082674	501(C)(3)	7,988.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
WEAVER MOUNTAINS HEALTH INITIATIVE P.O. BOX 932 YARNELL, AZ 85362	85-0608254	501(C)(3)	7,984.	0.			WEAVER MOUNTAINS HEALTH INITIATIVE : SUSTAIN AND EXPAND WMHI: SUS - EX
SEEING EYE, INC. PO BOX 375 MORRISTOWN, NJ 07963-0375	22-1539721	501(C)(3)	7,800.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
UPWARD FOR CHILDREN AND FAMILIES 6306 N 7TH ST PHOENIX, AZ 85014-1549	86-0221195	501(C)(3)	7,740.	0.			THIS AWARD IS FOR GENERAL SUPPORT
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104-4344	63-0598743	501(C)(3)	7,640.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
FAMILY HEALTHCARE AMIGOS P.O. BOX 13 325 WEST MCKEOWN AVENUE PATAGONIA, AZ 85624	51-0206952	501(C)(3)	7,600.	0.			OPERATIONAL SUPPORT
SEDONA INTERNATIONAL FILM FESTIVAL & WORKSHOP - PO BOX 162 - SEDONA, AZ 86339-0162	20-0351857	501(C)(3)	7,600.	0.			FLAGSTAFF CINEMA SERIES MOVIES IN FLAGSTAFF
FLAGSTAFF COMMUNITY BAND PO BOX 2423 FLAGSTAFF, AZ 86003-2423	32-0444915	501(C)(3)	7,600.	0.			THE FLAGSTAFF COMMUNITY BAND 2024-25 SEASON

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JUSTA CENTER 1001 W JEFFERSON ST PHOENIX, AZ 85007-2913	47-2389424	501(C)(3)	7,500.	0.			PATH TO HOUSING
BLAKE SCHOOL 110 BLAKE RD S HOPKINS, MN 55343-2021	23-7243247	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
PARKER SENIOR CENTER COMMITTEE 1115 W 12TH ST PARKER, AZ 85344-5711	74-3097368	501(C)(3)	7,500.	0.			MILES THAT MATTER: FOOD AND EMERGENT HEALTH SUPPORT FOR REMOTE LA PAZ COUNTY SENIORS
VALLEYLIFE 1142 W HATCHER RD PHOENIX, AZ 85021-3045	86-0135840	501(C)(3)	7,500.	0.			VOCATIONAL SUPPORT SERVICES FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES
HUNKAPI PROGRAMS, INC. 12051 N 96TH ST SCOTTSDALE, AZ 85260-5913	26-3902877	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
COLORADO RIVER REGIONAL CRISIS SHELTER, INC - 1301 S JOSHUA AVE STE C - PARKER, AZ 85344-5753	86-0817161	501(C)(3)	7,500.	0.			HEALING FROM DOMESTIC VIOLENCE
CHRISTIAN LIFE OUTREACH 13440 N CAVE CREEK RD PHOENIX, AZ 85022-5136	86-0686761	501(C)(3)	7,500.	0.			MOM'S PANTRY - PALLET PURCHASE PROGRAM
SLEEP IN HEAVENLY PEACE 13602 N MANZANITA LN FOUNTAIN HILLS, AZ 85268-4117	46-4346568	501(C)(3)	7,500.	0.			NO KID SLEEPS ON THE FLOOR IN OUR TOWN! PHOENIX, AZ 2024
DOWN SYNDROME NETWORK 1445 E GUADALUPE RD STE 103 TEMPE, AZ 85283-3953	61-1409048	501(C)(3)	7,500.	0.			DOWN SYNDROME - UP FOR WELLNESS

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AVIVA CHILDRENS SERVICES 153 S PLUMER AVE TUCSON, AZ 85719-6300	86-0948932	501(C)(3)	7,500.	0.			AVIVA EMERGENCY ASSISTANCE PROGRAM FOR CHILDREN IN FOSTER CARE
FIRST NEW LIFE MISSIONARY BAPTIST CHURCH - 1902 W ROESER RD - PHOENIX, AZ 85041-3736	86-1023896	501(C)(3)	7,500.	0.			THIS AWARD IS IN SUPPORT OF THE EXPLORATION OF A COLLABORATION BETWEEN FIRST NEW LIFE
GRACE SOBER LIVING 2525 E ARIZONA BILTMORE CIR STE A11 PHOENIX, AZ 85016	85-3680658	501(C)(3)	7,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
LEHIGH UNIVERSITY 27 MEMORIAL DR W BETHLEHEM, PA 18015	24-0795445	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED AS $5,000 OF THIS AWARD IS TO SUPPORT THE ZOELLNER ARTS CENTER AND
ARIZONA STRUT STUDENTS RECYCLING USED TECHNOLOGY - 3025 S 48TH ST. STE. 102 - TEMPE, AZ 85282	86-0977732	501(C)(3)	7,500.	0.			AZ STRUT CIRCULAR ECONOMY PROGRAM
THRIVE AZ 3120 W CAREFREE HIGHWAY STE.1 #771 PHOENIX, AZ 85086	84-5131761	501(C)(3)	7,500.	0.			SAFE SLEEP
MISSION OF MERCY, INC. 326 E. CORONADO RD., SUITE 200 PHOENIX, AZ 85004	86-0704883	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
U.S.VETS 3507 NORTH CENTRAL AVENUE, SUITE 20 PHOENIX, AZ 85012	95-4382752	501(C)(3)	7,500.	0.			U.S.VETS PHOENIX MEALS SUPPORT FOR HOMELESS AND AT-RISK VETERANS
AROUET FOUNDATION 3803 N 28TH ST PHOENIX, AZ 85016-6815	45-3456191	501(C)(3)	7,500.	0.			AROUET FOUNDATIONS 2025 REENTRY PROSPERITY MODEL: JOB TRAINING & SUPPORT FOR JUSTICE-IMPACTED

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COLLEGE BOUND 4222 E BROWN RD UNIT 33 MESA, AZ 85205-4057	27-1997517	501(C)(3)	7,500.	0.			EQUITY THROUGH EDUCATION
RISE SERVICES INC 4554 E INVERNESS AVE STE 216 MESA, AZ 85206-4641	87-0454287	501(C)(3)	7,500.	0.			CARE CLOSET ITEMS FOR EARLY INTERVENTION AND FOSTER CARE SERVICES
SOUTH CHARLOTTE UNITED 4609 COUNTRY LN CHARLOTTE, NC 28270-0205	92-1596887	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR THE ANNIE ROMINGER'S TEAM
MOUNT CLARET RETREAT CENTER 4633 N 54TH ST PHOENIX, AZ 85018-1904	32-0268278	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED FOR 2024 CAPITAL CAMPAIGN
TRI-STATE COLLIE RESCUE 4734 COMMON VIEW CIRCLE, INDIANAPOLIS, IN 46220	31-1701760	501(C)(3)	7,500.	0.			THIS AWARD IS FOR GENERAL OPERATING SUPPORT
CHILDREN'S CANCER CENTER 4901 W CYPRESS ST TAMPA, FL 33607	59-1779035	501(C)(3)	7,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
NORFOLK BOTANICAL GARDEN SOCIETY 6700 AZALEA GARDEN RD NORFOLK, VA 23518-5336	54-0788933	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE GARDEN OF TOMORROW CAPITAL CAMPAIGN, RECOMMENDED BY
CHRISTIAN ALLIANCE FOR ORPHANS 6723 WHITTIER AVE STE 202 MCLEAN, VA 22101-4544	26-1492375	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE WEBER INITIATIVE
EZRAS CHOLIM OF ARIZONA 7118 N 7TH ST PHOENIX, AZ 85020-5304	47-5645369	501(C)(3)	7,500.	0.			MEALS FOR HOMELESS & FAMILIES IN NEED

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LITERACY VOLUNTEERS OF MARICOPA COUNTY, INC. - 729 E HATCHER RD - PHOENIX, AZ 85020-2506	94-2870927	501(C)(3)	7,500.	0.			ADULT LITERACY LEARNING CENTERS
FORE THE KIDS 8810 N VIA LA SERENA PARADISE VALLEY, AZ 85253	84-2219744	501(C)(3)	7,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
DESERT MISSION, INC. 9225 N 3RD ST # 200 PHOENIX, AZ 85020-2439	86-0096941	501(C)(3)	7,500.	0.			ADULT DAY HEALTHCARE PROGRAM SOCIALIZATION & RECREATION
COLLABORATIVE RESEARCH INSTITUTE 604 E BALBOA DR TEMPE, AZ 85282-3757	41-2082159	501(C)(3)	7,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR DANCESPORT EDUCATION
FOSTER ARIZONA PO BOX 20787 MESA, AZ 85277-0787	46-3920514	501(C)(3)	7,500.	0.			HOUSING PROJECT: A FRESH START FOR UNHOUSED YOUTH
BARNSTABLE POLICE ASSOCIATION, INC. - PO BOX 400 - CENTERVILLE, MA 02632-0400	04-3469677	501(C)(3)	7,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
HOPE FOR ADDICTION, INC. PO BOX 525 GILBERT, AZ 85299-0525	47-1315465	501(C)(3)	7,500.	0.			FREEDOM HOUSE AND LIBERTY HOUSE
REHOBOTH COMMUNITY DEVELOPMENT CORPORATION - PO BOX 57601 - PHOENIX, AZ 85079-7601	86-1114590	501(C)(3)	7,500.	0.			PEACE SUMMER YOUTH ENRICHMENT PROGRAM
OPERATION WARM, INC. PO BOX 822431 PHILADELPHIA, PA 19182-2431	38-3663310	501(C)(3)	7,500.	0.			NEW COATS OR SHOES FOR PHOENIX CHILDREN IN NEED

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FLAGSTAFF SHAKESPEARE FESTIVAL 11 S. BEAVER #2 FLAGSTAFF, AZ 86001	81-1449121	501(C)(3)	7,400.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL OPERATIONS
MESA UNITED WAY 137 E UNIVERSITY DR MESA, AZ 85201-5929	86-0198599	501(C)(3)	7,400.	0.			PURCHASE 3,000 BOOKS FOR LOW-INCOME ELEMENTARY SCHOOL STUDENTS TO IMPROVE THEIR READING
NORTHLAND CARES 3188 N. WINDSONG DRIVE SUITE A PRESCOTT VALLEY, AZ 86314	74-2665371	501(C)(3)	7,391.	0.			NORTHLAND CARES DIRECT COMMUNITY PROJECT NURSE PACTITIONER EXPANSION
HABITAT FOR HUMANITY, INTERNATIONAL - 322 W LAMAR ST - AMERICUS, GA 31709-3543	91-1914868	501(C)(3)	7,390.	0.			THIS AWARD IS FOR GENERAL SUPPORT
NATIVE AMERICANS FOR COMMUNITY ACTION, INC. - 1500 E CEDAR AVE STE 56 - FLAGSTAFF, AZ 86004-1643	86-0268489	501(C)(3)	7,324.	0.			THIS AWARD IS THE FLAGSTAFF TAX CREDIT COALITION PAYOUT FOR THE PERIOD OF JANUARY 1 TO
SEDONA SYMPHONY P.O. BOX 4672 SEDONA, AZ 86340	20-3371497	501(C)(3)	7,100.	0.			SEDONA SYMPHONY COLLABORATIONS
YOUTH ON THEIR OWN 2525 N COUNTRY CLUB RD TUCSON, AZ 85716-2505	86-0644388	501(C)(3)	7,089.	0.			THIS AWARD IS FOR GENERAL SUPPORT
THE KALA ART INSTITUTE 1060 HEINZ AVE BERKELEY, CA 94710-2719	94-2372185	501(C)(3)	7,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
MAAG TOY FOUNDATION 12770 N 119TH ST SCOTTSDALE, AZ 85259-2737	36-3853560	501(C)(3)	7,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF AL MAAG

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

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WEST VALLEY ARTS COUNCIL 16126 N CIVIC CENTER PLZ SURPRISE, AZ 85374-7496	94-2769484	501(C)(3)	7,000.	0.			THIS AWARD IS A REQUESTED DISTRIBUTION
CENTERVILLE-OSTERVILLE-MARSTONS MILLS FIRE DISTRICT - 1875 FALMOUTH RD - CENTERVILLE, MA 02632-3117	04-6002160	CENTERVILLE	7,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
COCONINO COUNTY EDUCATION SERVICE AGENCY - 2384 N STEVES BLVD - FLAGSTAFF, AZ 86004-6105	86-6000441	FLAGSTAFF	7,000.	0.			FUELING FUTURES FOR LIFELONG LITERACY: EARLY CHILDHOOD LEARNING AT HOME AND SCHOOL
HEARTS FUR PAWS 25703 COUNTY ROAD 95 DAVIS, CA 95616-9462	35-2566895	501(C)(3)	7,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
THE JONATHAN BROWN MENTAL HEALTH FOUNDATION - 4202 N 10TH ST. UNIT 7 - PHOENIX, AZ 85014	30-1404494	501(C)(3)	7,000.	0.			THE PHOENIX WELLNESS INITIATIVE
ST. GEORGE ANTIOCHIAN ORTHODOX CHURCH - 4530 E GOLD DUST AVE - PHOENIX, AZ 85028-4221	86-0341295	501(C)(3)	7,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE 2024 FESTIVAL
CASCABEL CONSERVATION ASSOCIATION 6146 N CANYON ROAD BENSON, AZ 85602	86-0866920	501(C)(3)	7,000.	0.			GOATS AND CHICKENS AT THE CASCABEL COMMUNITY GARDEN
ALLIANCE FOR CANCER GENE THERAPY 96 CUMMINGS POINT RD STAMFORD, CT 06902-7919	06-1619523	501(C)(3)	7,000.	0.			THIS AWARD IS FOR LIFE SAVING TREATMENTS TO CANCER PATIENTS
ADOPTACLASSROOM.ORG P.O. BOX 64078 ST PAUL, MN 55164	65-0828272	501(C)(3)	7,000.	0.			THIS AWARD IS RESTRICTED FOR USE BY KATE SHEIN OF THE HOPI ELEMENTARY SCHOOL, LOCATED AT 5110

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VERDE VALLEY HOMELESS COALITION PO BOX 2893 COTTONWOOD, AZ 86326-2585	82-5453821	501(C)(3)	7,000.	0.			INCREASED SHELTER BEDS
THE CENTER FOR ARIZONA POLICY PO BOX 32428 PHOENIX, AZ 85064-2428	86-0618922	501(C)(3)	7,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
YARNELL COMMUNITY CENTER PO BOX 641 YARNELL, AZ 85362-0641	74-2467916	501(C)(3)	7,000.	0.			RURAL ACCESS TO NUTRITION
THE HEALTH WAGON PO BOX 7070 WISE, VA 24293-7070	04-3739083	501(C)(3)	7,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY NANCY T. SIMPSON
ARIZONA HOPE CHINESE SCHOOL PO BOX 8108 CHANDLER, AZ 85246	86-0890531	501(C)(3)	7,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
PLANNED PARENTHOOD FEDERATION OF AMERICA - PO BOX 97166 - WASHINGTON, DC 20090-7166	13-1644147	501(C)(3)	7,000.	0.			THIS AWARD IS DESIGNATED FOR THE 2024 MATCHING GIFT CAMPAIGN
CITY OF HOPE 1500 DUARTE RD DUARTE, CA 91010-3012	95-3435919	501(C)(3)	6,900.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
ARIZONA AGRICULTURAL EDUCATION FFA FOUNDATION - PO BOX 5310 - GLENDALE, AZ 85312-5310	86-0531662	501(C)(3)	6,900.	0.			THIS AWARD IS DESIGNATED TO PROVIDE THREE STUDENTS OF THE PAYSON AGRICULTURE EDUCATION PROGRAM/FFA
ALS ASSOCIATION ARIZONA CHAPTER 360 E. CORONADO ROAD, SUITE 140 PHOENIX, AZ 85004	86-0727136	501(C)(3)	6,875.	0.			ALS AAC LOAN CLOSET

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OVER THE RAINBOW BUTTERFLY GARDEN 2722 N WEST ST FLAGSTAFF, AZ 86004-3424	45-3527390	501(C)(3)	6,827.	0.			IN HOME CARE JOB CREATION
VERDE VALLEY SCHOOL 3511 VERDE VALLEY SCHOOL RD SEDONA, AZ 86351-9521	86-0080353	501(C)(3)	6,800.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
RIVER OF TIME MUSEUM 12901 N LA MONTANA DR FOUNTAIN HILLS, AZ 85268-4742	86-0670640	501(C)(3)	6,789.	0.			THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY SANDRA PATTEA
BETH AMI TEMPLE 3104 E CAMELBACK RD # 508 PHOENIX, AZ 85016-4502	95-3273044	501(C)(3)	6,780.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
LIBERTY WILDLIFE REHABILITATION FOUNDATION - 2600 E ELWOOD ST - PHOENIX, AZ 85040-8606	94-2738161	501(C)(3)	6,750.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE INNOVATORS CAMPAIGN
AMERICAN SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS - 424 E 92ND ST - NEW YORK, NY 10128-6804	13-1623829	501(C)(3)	6,750.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
PRESCOTT POLICE DEPARTMENT 222 S MARINA ST PRESCOTT, AZ 86303-3943	86-6000257	PRESCOTT	6,700.	0.			PRESCOTT POLICE DEPARTMENT 2024/2025 K9 PROGRAM
VIDA WILDLIFE REHABILITATION AND EDUCATION CENTER - 2681 E COUNTY 15 AND 1/4 ST - YUMA, AZ 85365	83-4252421	501(C)(3)	6,700.	0.			NEW WEBSITE
VICTIM WITNESS SERVICES 201 E BIRCH AVE STE 4 FLAGSTAFF, AZ 86001-5215	86-0481748	501(C)(3)	6,700.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE DOMESTIC VIOLENCE WEAVING CIRCLES

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EL TORO FOUNDATION PO BOX 929 YUMA, AZ 85366-0929	86-6053927	501(C)(3)	6,650.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT OF THE ARIZONA WESTERN COLLEGE ATHLETIC
JEWISH FEDERATIONS OF NORTH AMERICA, INC. - PO BOX 157 - NEW YORK, NY 10268-0157	13-1624240	501(C)(3)	6,640.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
A NEW DAWN AZ PO BOX 23872 FLAGSTAFF, AZ 86002-3872	47-5374777	501(C)(3)	6,510.	0.			A NEW DAWN AZ COMMUNITY DENTAL PROGRAM
FLAGSTAFF SYMPHONY ORCHESTRA 113 E ASPEN AVE STE A FLAGSTAFF, AZ 86001-5263	86-0186038	501(C)(3)	6,500.	0.			FLAGSTAFF SYMPHONY ORCHESTRA LINK UP: THE ORCHESTRA MOVES
YOUNG ARTS ARIZONA, LTD 2009 N 7TH ST # 1 PHOENIX, AZ 85006-2102	86-0933814	501(C)(3)	6,500.	0.			THE ART OF HEALING - THE CREATION AND EXHIBITION OF ART BY HOSPITALIZED CHILDREN
CATHOLIC CHARITIES USA 2050 BALLENGER AVE STE 400 ALEXANDRIA, VA 22314-6893	53-0196620	501(C)(3)	6,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR AGAINST HUNGER OF CHILDREN
GRACE HEARING CENTER, INC. 2542 E VISTOSO COMMERCE LOOP ORO VALLEY, AZ 85755-9123	81-3348937	501(C)(3)	6,500.	0.			GRACE HEARING CENTER - COCHLEAR IMPLANT INITIATIVE FOR RURAL COMMUNITIES AND
PASADENA COMMUNITY FOUNDATION 301 E COLORADO BLVD STE 810 PASADENA, CA 91101	20-0253310	501(C)(3)	6,500.	0.			THIS AWARD IS SUPPORT OF THE EATON CANYON FIRE RELIEF AND RECOVERY FUND
ARIZONA CENTER FOR LAW IN THE PUBLIC INTEREST - 352 E CAMELBACK RD STE 200 - PHOENIX, AZ 85012-1603	86-0767692	501(C)(3)	6,500.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT

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ST. VINCENT DE PAUL FOOD BANK OF PAYSON - 511 S. PHILLIPS ST. - PAYSON, AZ 85541	86-0096789	501(C)(3)	6,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA CRISIS TEAM PO BOX 27076 PRESCOTT VALLEY, AZ 86312-7076	81-4532857	501(C)(3)	6,500.	0.			VOLUNTEER ADVOCATE PROGRAM
COMMUNITY LIBRARY SEDONA 3250 WHITE BEAR RD SEDONA, AZ 86336-4337	86-6052627	501(C)(3)	6,467.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ALL SAINTS' EPISCOPAL CHURCH 6300 N CENTRAL AVE PHOENIX, AZ 85012-1109	86-0133389	501(C)(3)	6,440.	0.			THIS IS A REQUESTED DISTRIBUTION
BROTHERS OF CHRISTIAN INSTRUCTION P.O. BOX 159 ALFRED, ME 04002-0159	01-0212433	501(C)(3)	6,350.	0.			THIS AWARD IS FOR THE FEEDING PROGRAMS IN UGANDA
FRIENDS OF CAMP VERDE LIBRARY 130 N BLACK BRIDGE RD CAMP VERDE, AZ 86322-7394	81-0818474	501(C)(3)	6,300.	0.			THIS IS DESIGNATED SUPPORT FOR INSTILLATION OF INTERIOR SKYLIGHT SHADES
WASTE NOT, INC. 1700 N GRANITE REEF RD SCOTTSDALE, AZ 85257-2857	86-0650514	501(C)(3)	6,300.	0.			REDUCING FOOD WASTE IN MARICOPA COUNTY AND NOURISHING VULNERABLE POPULATIONS
BIG BROTHERS BIG SISTERS OF SOUTHERN ARIZONA - 2552 N ALVERNON WAY STE. 110 - TUCSON, AZ 85712	86-0188050	501(C)(3)	6,252.	0.			THIS AWARD IS FOR THE BUILDING CAMPAIGN
FT. THOMAS UNIFIED SCHOOL DISTRICT 15560 W. ELEMENTARY SCHOOL RD. FT. THOMAS, AZ 85536	86-0187947	FT. THOMAS	6,250.	0.			MISTER G APACHE LANGUAGE PRESERVATION PROJECT

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RAISING SPECIAL KIDS 5025 E WASHINGTON ST STE 204 PHOENIX, AZ 85034-7439	86-0517082	501(C)(3)	6,250.	0.			MENTORING AND SUPPORT PROGRAM
OUR LADY QUEEN OF PEACE PARISH 51 S 93 HWY 51 MANITOWISH WATERS, WI 54545	39-1454571	501(C)(3)	6,250.	0.			THIS AWARD IS FOR GENERAL SUPPORT
YAVAPAI COUNTY SHERIFF'S OFFICE 255 E GURLEY ST PRESCOTT, AZ 86301-3803	86-6000561	PRESCOTT	6,234.	0.			YAVAPAI COUNTY - 2024 K9 UNIT SUPPORT
EMPLOYED AND OVERJOYED FOUNDATION 19314 W ECHO LANE WADDELL, AZ 85355	83-2782884	501(C)(3)	6,200.	0.			SPENCER'S PLACE INTERNSHIP PROGRAM
MAYER UNIFIED SCHOOL DISTRICT PO BOX 1059 MAYER, AZ 86333-1059	86-6003072	MAYER	6,137.	0.			THIS AWARD IS FOR THE HUNGRY KIDS PROJECT
FLAGSTAFF DARK SKIES COALITION 12390 N COPELAND LN FLAGSTAFF, AZ 86004-5392	87-2063032	501(C)(3)	6,125.	0.			FLAGSTAFF STAR PARTY AND CELEBRATION OF THE NIGHT
KID IN THE CORNER 6929 N HAYDEN RD STE C4-126 SCOTTSDALE, AZ 85250-7992	82-3129345	501(C)(3)	6,125.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ICIVICS 1035 CAMBRIDGE ST STE 1 CAMBRIDGE, MA 02141	38-3796793	501(C)(3)	6,100.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
NOTRE DAME PREPARATORY HIGH SCHOOL 9701 E BELL RD SCOTTSDALE, AZ 85260-2125	26-2785863		6,100.	0.			THIS AWARD IS FOR GENERAL SUPPORT

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MCDOWELL MOUNTAIN COMMUNITY CHURCH 10700 N 124TH ST SCOTTSDALE, AZ 85259	86-0792834	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
THE LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201-2807	51-0235174	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR L1 TRAINING
THE FAMILY SCHOOL 1127 W MCDOWELL RD PHOENIX, AZ 85007-1747	86-0707984	501(C)(3)	6,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
CROSSROADS FOR KIDS, INC. 119 MYRTLE ST DUXBURY, MA 02332-2903	04-2103837	501(C)(3)	6,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
SLOW FOOD PRESCOTT 1219 GRANITE CREEK LANE CHINO VALLEY, AZ 86323	27-5368476	501(C)(3)	6,000.	0.			GROW FOOD 2024
ARIZONA BUSINESS AND EDUCATION COALITION - 1438 W BROADWAY RD, STE 101 - TEMPE, AZ 85252	04-3647149	501(C)(3)	6,000.	0.			ABEC CAREER EXPLORATION & DEVELOPMENT (ACED) PROJECT - VR TEACHING & LEARNING IN YUMA SCHOOLS
MINGEI INTERNATIONAL MUSEUM 1439 EL PRADO SAN DIEGO, CA 92101-1617	23-7433357	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
PARADISE VALLEY UNIFIED SCHOOL DISTRICT #69 - 15002 N 32ND ST - PHOENIX, AZ 85032-4441	86-6005162	PHOENIX	6,000.	0.			THIS AWARD IS DESIGNATED FOR GREENWAY MIDDLE SCHOOL IN SUPPORT OF STUDENT ATHLETIC FEES
ARIZONA SKIN CANCER FOUNDATION 20401 N 73RD ST STE 230 SCOTTSDALE, AZ 85255-4153	45-4092837	501(C)(3)	6,000.	0.			CHECK THE SKIN YOU'RE IN

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OLD PUEBLO COMMUNITY SERVICES 2323 S. PARK AVE. TUCSON, AZ 85713	86-0836556	501(C)(3)	6,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
SI SE PUEDE FOUNDATION 3225 N WASHINGTON ST CHANDLER, AZ 85225-1121	86-0922834	501(C)(3)	6,000.	0.			SSPF STEM CENTER ROBOTICS PROGRAM
NATIONAL KIDNEY FOUNDATION OF ARIZONA - 360 E CORONADO RD STE 180 - PHOENIX, AZ 85004-1584	86-6052343	501(C)(3)	6,000.	0.			EXPLORE, LEARN & GROW: PROVIDING THE CAMP EXPERIENCE FOR ARIZONA KIDS FACING KIDNEY
SAGEWOOD RESIDENTS FOUNDATION 4555 E MAYO BLVD UNIT 5310 PHOENIX, AZ 85050-6972	46-2328702	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR EMPLOYEE SCHOLARSHIPS
SPIKES K9 FUND 5760 NORTHAMPTON BLVD STE 118 VIRGINIA BEACH, VA 23455-3728	47-2144242	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR THE SUPPORT OF SPIKE'S K9 FUND. 'S
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598-3411	13-1854606	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
VALLEY UNITARIAN UNIVERSALIST CHURCH - 6400 W DEL RIO ST - CHANDLER, AZ 85226-1764	86-0211838	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED AS $5,500.00 FOR ANNUAL OPERATIONS AND $500.00 FOR THE SPECIAL FUNDS, IN
ATRIUM HEALTH FOUNDATION 7800 PROVIDENCE RD STE 208 CHARLOTTE, NC 28226-2986	56-6060481	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR ATRIUM HEALTH FOUNDATION - NURSING STARS FOR GENERAL USE
ARIZONA COMMUNITY CHURCH 9325 S RURAL RD TEMPE, AZ 85284-3241	86-0844541	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT

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INDIANAPOLIS MUSEUM OF ART, INC. 4000 MICHIGAN RD INDIANAPOLIS, IN 46208	35-0867955	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE BLOOM-STRUCK PROJECT TO SUPPORT THE NAMING OF A
GILA VALLEY ARTS COUNCIL PO BOX 1022 SAFFORD, AZ 85548-1022	86-0680396	501(C)(3)	6,000.	0.			GILA VALLEY SOUNDS 2024
GILBERT HISTORICAL SOCIETY/HD SOUTH - PO BOX 1484 - GILBERT, AZ 85299-1484	86-0372907	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
APEX PROTECTION PROJECT PO BOX 220 ACTON, CA 93510	47-3038440	501(C)(3)	6,000.	0.			THIS AWARD IS FOR GENERAL SUPPORT
ARIZONA TOWN HALL PO BOX 37108 PHOENIX, AZ 85069-7108	86-0177876	501(C)(3)	6,000.	0.			"WORKFORCE DEVELOPMENT" COMMUNITY TOWN HALL
COMPASSION & CHOICES PO BOX 485 ETNA, NH 03750	84-1328829	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
ST. PAUL'S EPISCOPAL CHURCH PO BOX 68 DIXON, WY 82323-0068	74-1991459	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED FOR BRINGING CLASSICAL MUSIC PERFORMERS TO YUMA EACH SEASON
UNIVERSITY OF UTAH STUDENT SERVICES BUILDING 201 SALT LAKE CITY, UT 84112-9055	87-6000525	501(C)(3)	6,000.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE MOLLY LAWSON RESEARCH FELLOWSHIP SCHOLARSHIP,
DREAM CITY CHURCH 13613 N CAVE CREEK RD PHOENIX, AZ 85022-5137	86-0139651	501(C)(3)	5,933.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT

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THE LITERACY CENTER 2500 N ROSE ST STE 102 FLAGSTAFF, AZ 86004-3749	86-0716673	501(C)(3)	5,915.	0.			THIS AWARD IS THE FLAGSTAFF TAX CREDIT COALITION PAYOUT FOR THE PERIOD OF
THREADED TOGETHER 2710 N STEVES BLVD, STE 2 FLAGSTAFF, AZ 86004	84-3148291	501(C)(3)	5,900.	0.			CREATE + CONNECT: OPEN STUDIO CREATIVE HOURS
ARCADIA HIGH SCHOOL PTO, INC. 4703 E INDIAN SCHOOL RD PHOENIX, AZ 85018-5417	86-0622264	501(C)(3)	5,900.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR THE SUZY VAN SICKLE SCHOLARSHIP
PHOENIX SEMINARY 7901 E SHEA BLVD SCOTTSDALE, AZ 85260-5510	86-0711495	501(C)(3)	5,900.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
FRIENDS OF THE PATAGONIA LIBRARY PO BOX 415 PATAGONIA, AZ 85624-0415	74-2437923	501(C)(3)	5,900.	0.			THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT
ARIZONA TRAIL ASSOCIATION, INC. 738 N 5TH AVE STE 201 TUCSON, AZ 85705-8400	86-0762149	501(C)(3)	5,835.	0.			ARIZONA TRAIL ASSOCIATION SEEDS OF STEWARDSHIP
SUNSHINE ACRES CHILDREN'S HOME, INC. - 3405 N HIGLEY RD - MESA, AZ 85215-9703	86-0196532	501(C)(3)	5,800.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT AND ART PROJECTS
VERDE VALLEY IMAGINATION LIBRARY PO BOX 244 COTTONWOOD, AZ 86326-0244	81-5371369	501(C)(3)	5,800.	0.			THIS AWARD IS FOR GENERAL SUPPORT
PROJECT C.U.R.E. 10377 E GEDDES AVE CENTENNIAL, CO 80112-3740	84-1568566	501(C)(3)	5,700.	0.			THIS AWARD IS FOR GENERAL SUPPORT FOR THE PHOENIX LOCATION

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FLAGSTAFF FESTIVAL OF SCIENCE 2700 S WOODLANDS VILLAGE BLVD STE 3 FLAGSTAFF, AZ 86001-7128	86-0699532	501(C)(3)	5,625.	0.			2024 FLAGSTAFF FESTIVAL OF SCIENCE
PRESCOTT AREA SHELTER SERVICES 336 N RUSH ST PRESCOTT, AZ 86301-2632	26-4188028	501(C)(3)	5,600.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT
U.S. HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024-2126	52-1309391	501(C)(3)	5,500.	0.			DIGITAL STORYTELLING
SCIENCE VORTEX OF VERDE VALLEY 301 N. WILLARD ST. ROOM 202 COTTONWOOD, AZ 86326	84-4106067	501(C)(3)	5,500.	0.			EXPANDING STEM OUTREACH & FIELD TRIPS TO CULTIVATE ESSENTIAL 21ST CENTURY SKILLS IN THE VERDE
ALZHEIMER'S ASSOCIATION - DESERT SOUTHWEST CHAPTER - SOUTHERN AZ - 340 E PALM LN STE 230 - PHOENIX, AZ 85004-4530	13-3039601	501(C)(3)	5,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT FOR THE DESERT SOUTHWEST CHAPTER
DESERT VOICES ORAL LEARNING CENTER 3426 E SHEA BLVD PHOENIX, AZ 85028-3327	86-0834633	501(C)(3)	5,500.	0.			THIS AWARD IS FOR GENERAL SUPPORT
QUAD CITY CHRISTIAN CHURCH - PRESCOTT - 501 S SENATOR HWY - PRESCOTT, AZ 86303-5452	87-4760327	PRESCOTT	5,500.	0.			THIS AWARD IS FOR THE EXCEL BUILDING FUND
GOLIATH PROJECT 7901 COVERED BRIDGE RD PRIOR LAKE, MN 55372	85-1297666	501(C)(3)	5,500.	0.			THE PURPOSE OF THIS AWARD IS TO HELP START THE GOLF RECOVERY PROGRAM
LARGE ANIMAL SHELTERS & EMERGENCY READINESS (LASER) - PO BOX 12782 - PRESCOTT, AZ 86304-2782	83-3711549	501(C)(3)	5,500.	0.			DISASTER PREPAREDNESS WITH OUTREACH AND COLLABORATION

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHRIST ANGLICAN CHURCH PO BOX 5892 CAREFREE, AZ 85377-5892	86-0920155	501(C)(3)	5,500.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
PRE-BORN PO BOX 78221 INDIANAPOLIS, IN 46278	20-8755673	501(C)(3)	5,500.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
UNLIMITED POTENTIAL PO BOX 8814 PHOENIX, AZ 85066-8814	74-2383678	501(C)(3)	5,500.	0.			PREVENTING AND MANAGING DIABETES THROUGH COMMUNITY HEALTH WORKER LIFE COACHES. THE
BEAVER CREEK ADULT CENTER 4250 E ZUNI WAY RIMROCK, AZ 86335-5659	86-0729287	501(C)(3)	5,400.	0.			ENSURING THE FUTURE OF THE BEAVER CREEK ADULT CENTER
GIRL SCOUTS OF CONNECTICUT, INC. 340 WASHINGTON ST HARTFORD, CT 06106-3317	06-0662134	501(C)(3)	5,365.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
CHARLOTTE HUNGERFORD HOSPITAL 540 LITCHFIELD ST TORRINGTON, CT 06790-6679	06-0646678	501(C)(3)	5,365.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
BOY SCOUTS OF AMERICA 63 MASON STREET GREENWICH, CT 06830	06-0662110	501(C)(3)	5,365.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
HALO ANIMAL RESCUE 3227 E BELL RD STE D151 PHOENIX, AZ 85032-2723	86-0832160	501(C)(3)	5,350.	0.			THIS AWARD IS FOR GENERAL SUPPORT
CATHOLIC COMMUNITY SERVICES OF SOUTHERN ARIZONA - 268 W. ADAMS ST - TUCSON, AZ 85705	86-0100880	501(C)(3)	5,320.	0.			THIS AWARD IS DESIGNATED SUPPORT FOR SAFE HOUSE - YUMA COUNTY

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SOCIETY OF ST. VINCENT DE PAUL, ST FRANCIS OF ASSISI, YUMA CONFERENCE - 1815 S 8TH AVE # 121 - YUMA, AZ 85364-5547	80-0609649	501(C)(3)	5,300.	0.			THIS AWARD IS DESIGNATED FOR THE RENTAL AND UTILITY ASSISTANCE PROGRAM
AMERICAN HORSE TRIALS FOUNDATION, INC. - 363 NORTH LOOMIS ST - SOUTHWICK, MA 01077	52-1495923	501(C)(3)	5,300.	0.			THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF RIDER REBECCA BROWN
MVP FOUNDATION 4215 N WINFIELD SCOTT PLZ SCOTTSDALE, AZ 85251-3905	27-0346460	501(C)(3)	5,300.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
PROVIDENCE EXTENSION MINISTRIES PO BOX 600784 ST. JOHNS, FL 32260	26-2424067	501(C)(3)	5,300.	0.			THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT
COCO-OP MAKERSPACE FLAGSTAFF 1155 W. KAIBAB LANE FLAGSTAFF, AZ 86001	84-3780062	501(C)(3)	5,250.	0.			COCO-OP MAKERSPACE
THE RECOVERY COLLECTIVE 6238 E LIVINGSTON LOOP PRESCOTT VALLEY, AZ 86314	86-1537032	501(C)(3)	5,250.	0.			THIS AWARD IS DESIGNATED TO SUPPORT THE INITIAL EXPLORATION OF A COLLABORATION WITH THE
QUARTZSITE LIBRARY FRIENDS INC. PO BOX 2812 QUARTZSITE, AZ 85346-2812	56-2491777	501(C)(3)	5,200.	0.			THIS AWARD IS DESIGNATED TO PROVIDE READING MATERIALS FOR THE LIBRARY, IN PRINT,
BRIGHAM YOUNG UNIVERSITY - UTAH BYU OFF-CAMPUS SCHOLARSHIPS A41 ASB PROVO, UT 84602-1014	87-0217280	501(C)(3)	5,150.	0.			THIS AWARD IS DESIGNATED SUPPORT TO PROVIDE A SCHOLARSHIP FOR A SENIOR OR GRADUATE STUDENT WITH
DESIGN OUTREACH 224 W JOHNSTOWN RD COLUMBUS, OH 43230	46-0779062	501(C)(3)	5,125.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT, RECOMMENDED BY RYDER FINE

Part II **Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments** (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1590 MERRIFIELD, VA 22116-1590	54-0505888	501(C)(3)	5,108.	0.			THIS AWARD IS FOR GENERAL SUPPORT
METEOR CRATER EDUCATION ALLIANCE 2201 N GEMINI DR. SUITE 127C, MAILB FLAGSTAFF, AZ 86001	92-1712350	501(C)(3)	5,100.	0.			THE SPACE ROCKS SHOW!
WHEELS FOR HUMANITY 9509 VASSAR AVE STE A CHATSWORTH, CA 91311-0883	95-4581144	501(C)(3)	5,100.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
STEPHENS COUNTY HUMANE SOCIETY PO BOX 669 DUNCAN, OK 73534-0669	73-1202082	501(C)(3)	5,100.	0.			THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT
CHINO VALLEY POLICE DEPARTMENT 220 N STATE ROUTE 89 CHINO VALLEY, AZ 86323-7604	86-0256834	CHINO VALLEY	5,088.	0.			KEEP CHINO VALLEY K9 UNIT ALIVE
PRESCOTT VALLEY POLICE DEPARTMENT 7601 E SKOOG BLVD PRESCOTT VALLEY, AZ 86314-2200	86-0356435	PRESCOTT VALLEY	5,088.	0.			PRESCOTT VALLEY CANINE (K9) PROGRAM HEALTH AND TRAINING COURSE
AUSTIN PEAY STATE UNIVERSITY FOUNDATION - P.O. BOX 4417 - CLARKSVILLE, TN 37044	62-0961836	501(C)(3)	5,075.	0.			THIS AWARD IS FOR UNRESTRICTED SUPPORT FOR SOUTHEASTERN GRASSLANDS INSTITUTE, RECOMMENDED BY

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
SCHOLARSHIPS	1550	5,540,956.	0.		

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART II, LINE 1, COLUMN (H):
NAME OF ORGANIZATION OR GOVERNMENT: PHOENIX COUNTRY DAY SCHOOL
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE CONSTRUCTION OF A NEW "THEATER, ARTS, AND MUSIC" INSTRUCTION BUILDING.

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA STATE UNIVERSITY FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE FOLLOWING: $1,000,000.00 - FOR THE ROBERT B. CIALDINI PROFESSOR OF SOCIAL INFLUENCE FUND $500,000.00 - FOR THE ROBERT B. CIALDINI VISITING PROFESSOR OF SOCIAL INFLUENCE FUND

NAME OF ORGANIZATION OR GOVERNMENT: BARD COLLEGE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE RUSSIAN INDEPENDENT MEDIA ARCHIVE'S COLLABORATION WITH PEN AMERICA AND THE RIMA TEAM.

NAME OF ORGANIZATION OR GOVERNMENT: NATIONAL PHILANTHROPIC TRUST

Part IV Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE J&G HULL DONOR ADVISED FUND ON BEHALF OF JOHN & GAIL M. HULL

NAME OF ORGANIZATION OR GOVERNMENT: PHOENIX THEATRE, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE PHOENIX THEATER FOR THE NAMING OF THE REHEARSAL HALL AFTER THE REESE FAMILY

NAME OF ORGANIZATION OR GOVERNMENT: TOSTAN DIGNITY FOR ALL
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR IDENTIFYING AND TREATING FISTULA IN SENEGAL AND CREATING A MODEL THAT CAN BE REPLICATED IN OTHER COUNTRIES. THIS GRANT IS TO BE UTILIZED TO SCALE UP IMPLEMENTATION IN SENEGAL, THE GAMBIA AND GUINEA-BISSAU AND CONTINUAT

NAME OF ORGANIZATION OR GOVERNMENT: SCOTTSDALE CHRISTIAN ACADEMY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE SECOND PHASE OF THE MASTER PLAN, WHICH IS THE EARLY CHILDHOOD CENTER.

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA ANTI-TRAFFICKING NETWORK
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE TRUST (TRAINING AND RESOURCES UNITED TO STOP TRAFFICKING) PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT:
MARICOPA COMMUNITY COLLEGES FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE "EMPOWERED FOR STUDENT SUCCESS: MARICOPA COLLEGE PROMISE AND STUDENT SUPPORTS" PROGRAM.

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA HUMANE SOCIETY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR SOUTH MOUNTAIN TO FACILITATE THE HIRING OF ONE VETERINARIAN AND TWO VET TECH FOR THE SPAY AND NEUTER CLINIC. $12,000.00 FOR THE PURCHASE OF ONE ULTRA SOUND PROBE AND ONE X-RAY SENSOR

NAME OF ORGANIZATION OR GOVERNMENT: THE LAUNCH PAD TEEN CENTER
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE PUBLIC RELATIONSHIPS/MARKETING PROJECT. AN INTERIM REPORT IS DUE ON JANUARY 15, 2025 AND A FINAL REPORT IS DUE ON JULY 15, 2025

NAME OF ORGANIZATION OR GOVERNMENT: YOUNG AMERICA'S FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS TO FUND STUDENTS ABILITY TO ATTEND THE NATIONAL CONSERVATIVE STUDENT CONFERENCE IN WASHINGTON DC, AUGUST 4-9TH, 2025

NAME OF ORGANIZATION OR GOVERNMENT: VALLEYWISE HEALTH FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR REFUGEE HEALTH SERVICES. PLEASE PROVIDE AN INTERIM REPORT BY SEPTEMBER 2025.

NAME OF ORGANIZATION OR GOVERNMENT:
STATE OF WISCONSIN - DEPARTMENT OF REVENUE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TO PROVIDE A FREE, EASY-TO-USE, SECURE, AND SEAMLESS METHOD FOR FILING BOTH FEDERAL AND STATE INCOME TAX FORMS

NAME OF ORGANIZATION OR GOVERNMENT:
ST. MARIA GORETTI ROMAN CATHOLIC PARISH SCOTTSDALE

Part IV Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED AS $50,000 FOR GENERAL SUPPORT AND $100,000 IS FOR THE FUNDS FOR OTHERS TO ASSIST WITH MEDICAL, EDUCATIONAL, RENT EXPENSES AT THE PRIESTS' DISCRETION FOR PEOPLE IN NEED

NAME OF ORGANIZATION OR GOVERNMENT: A NEW LEAF
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS TO SUPPORT THE IMPLEMENTATION OF A COLLABORATION BETWEEN A NEW LEAF AND HOMEWARD BOUND FOR THE GRANT PERIOD OF JULY 1, 2024 TO JUNE 30, 2025

NAME OF ORGANIZATION OR GOVERNMENT:
CAREERS THROUGH CULINARY ARTS PROGRAM, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO SUPPORT "SPRING 2024 CASH SCHOLARSHIPS AWARDED TO C-CAP ARIZONA COOKING FINALISTS"

NAME OF ORGANIZATION OR GOVERNMENT: VALLEY PRESBYTERIAN CHURCH
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF DR. DAVID TURNER, WITH DEEPEST APPRECIATION - TO GIVE TO MINISTRIES OF HIS CHOICE

NAME OF ORGANIZATION OR GOVERNMENT:
CENTER FOR JEWISH PHILANTHROPY OF GREATER PHOENIX
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GIFT IS TO SUPPORT BOTH THE INA LEVINE CAMPUS CAMPAIGN AND THE CENTER FOR JEWISH PHILANTHROPYS ANNUAL CAMPAIGN

NAME OF ORGANIZATION OR GOVERNMENT: EL RIO HEALTH CENTER FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 11/13/24 AND 11/14/24, PLUS THE FIRST QUARTER OF VFT MEETINGS

NAME OF ORGANIZATION OR GOVERNMENT:
AJO MUSIC ACADEMY & PERFORMING ARTS INC
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TOWARDS MUSICAL INSTRUMENTS AND TO SPONSOR SCHOLARSHIPS FOR UNDERPRIVILEGED CHILDREN

NAME OF ORGANIZATION OR GOVERNMENT: ST. PETER'S EPISCOPAL CHURCH
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE RESTORATION AND CONSERVATION OF ST. PETERS EPISCOPAL CHURCH IN SPOTSWOOD, NEW JERSEY, SPECIFICALLY FOR THE REPLACEMENT OF THE ROOF OF THE CHURCH, IN MEMORY OF THOMAS F. AND RUTH H. PERRINE

NAME OF ORGANIZATION OR GOVERNMENT: WORKMONEY FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM AMONG LOW-INCOME TAX PAYERS

NAME OF ORGANIZATION OR GOVERNMENT: YUMA LODGE #17 F&AM
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR YUMA LODGE #17 PLAYGROUND PROJECT, RECOMMENDED BY JAMES COOLEY

NAME OF ORGANIZATION OR GOVERNMENT: AMERICAN HEART ASSOCIATION, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE 2024 HEART BALL, IN HONOR AND RECOGNITION OF PAM OVERTON, CHAIRMAN OF THE 65TH ANNUAL PHOENIX HEART BALL

Part IV Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT:
FELLOWSHIP OF CHRISTIAN ATHLETES - PHOENIX
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE COMPLETED 2-DAY WORKSHOP THAT WAS HELD ON 9/18/24 AND 9/19/24 AND INCLUDES THE FIRST QUARTER OF VFT MEETINGS

NAME OF ORGANIZATION OR GOVERNMENT: YWCA OF METROPOLITAN PHOENIX
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 11/6/24 AND 11/7/24, PLUS THE FIRST QUARTER OF VFT MEETINGS

NAME OF ORGANIZATION OR GOVERNMENT:
COTTONWOOD-OAK CREEK SCHOOL DISTRICT #6
(H) PURPOSE OF GRANT OR ASSISTANCE: AGRICULTURAL CAREER AND TECHNICAL EDUCATION, FOR THE VERDE TECH HIGH SCHOOL AGRICULTURE AND ENTREPRENEURSHIP PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT: JEWISH COMMUNITY SERVICES
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR TO SUPPORT THE MITCHELL DAVID CENTER FOR HOPE AND HEALING PROGRAM AND THE PREVENTION EDUCATION AND OUTREACH PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT: SMITHSONIAN INSTITUTE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE HIRSHHORN MUSEUM AS A BOARD OF TRUSTEES ANNUAL GIFT AND GALA TABLE

NAME OF ORGANIZATION OR GOVERNMENT: NEW LIFE CENTER
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE ANNUAL OPERATIONAL EXPENSE OF THE PROGRAMS SUPPORTED BY NEW LIFE CENTERS SUNSHINE HEALING CENTER

NAME OF ORGANIZATION OR GOVERNMENT:
VALLEY OF THE SUN JEWISH COMMUNITY CENTER
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 12/16/24 AND 12/17/24, PLUS THE FIRST QUARTER OF VFT MEETINGS

NAME OF ORGANIZATION OR GOVERNMENT: PINNACLE PRESBYTERIAN CHURCH
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GRANT IS DESIGNATED SUPPORT FOR FIRST LIGHT FELLOWSHIP LOCATED IN ANTHEM, ON BEHALF OF THE HOLLAND FAMILY FUND

NAME OF ORGANIZATION OR GOVERNMENT: ST. JOHNS HEALTH FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 12/4/24 AND 12/5/24, PLUS THE FIRST QUARTER OF VFT MEETINGS

NAME OF ORGANIZATION OR GOVERNMENT: TEMPE COMMUNITY COUNCIL
(H) PURPOSE OF GRANT OR ASSISTANCE: THE PURPOSE OF THIS GRANT IS TO SUPPOSE TCC'S GRANTS TO VALLEY OF THE SUN UNITED WAY AND TEMPE UNION HIGH SCHOOL DISTRICT

NAME OF ORGANIZATION OR GOVERNMENT:
AREA AGENCY ON AGING, REGION ONE, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR HOME

Part IV Supplemental Information

DELIVERED MEALS FOR ELDERLY & DISABLED PERSONS IN SCOTTSDALE (RESIDING NORTH OF MCDONALD DR.)

NAME OF ORGANIZATION OR GOVERNMENT:
ROSIE'S HOUSE: A MUSIC ACADEMY FOR CHILDREN
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT AS $175,000.00 FOR BURTON DIGITAL CREATIVITY CENTER PROGRAMMING AND $15,000.00 FOR GENERAL OPERATING SUPPORT

NAME OF ORGANIZATION OR GOVERNMENT: BANNER HEALTH FOUNDATION OF ARIZONA
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS GENERAL SUPPORT, AT THE DISCRETION OF DR. GANESH GOPALAKRISHNA OF THE BANNER ALZHEIMER'S INSTITUTE

NAME OF ORGANIZATION OR GOVERNMENT: READ BETTER BE BETTER
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT. ENCLOSED IS THE FIRST PAYMENT OF $110,000.00 FROM THE RECOMMENDED $220,000.00 GRANT. THE SECOND AND FINAL PAYMENT OF $110,000.00 IS SCHEDULED TO BE PAID ON JUNE 18, 2025, UPON RECEIPT OF AN INTERIM REPORT

NAME OF ORGANIZATION OR GOVERNMENT:
ARIZONA ANIMAL WELFARE LEAGUE AND SPCA
(H) PURPOSE OF GRANT OR ASSISTANCE: DELIVERING ACCESSIBLE VETERINARY SERVICES TO PET OWNERS RESIDING IN UNDER-RESOURCED COMMUNITIES

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA JEWISH HISTORICAL SOCIETY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TOWARDS THE HILTON FAMILY HOLOCAUST EDUCATION CENTER EDUCATION PROGRAMMING FUND

NAME OF ORGANIZATION OR GOVERNMENT: CITY YEAR, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: CITY YEAR MUST MEET KEY GUIDEPOSTS TO EXPAND, INCLUDING SECURING A $1M CHALLENGE GRANT AND RAISING 90% OF THE FIRST FOUR YEARS OF THE SITE'S REVENUE GOALS. THIS FUNDING WILL SUPPORT THE LAUNCH OF CITY YEAR PHOENIX AND THE DEVELOPMENT EACH YEAR OF 30-40 CO

NAME OF ORGANIZATION OR GOVERNMENT: GOSPEL RESCUE MISSION OF TUCSON
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 8/21/24 AND 8/22/24, PLUS THE FIRST QUARTER OF VFT MEETINGS

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA DIAMONDBACKS FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR ZG23 ZAC GALLEN FOUNDATION, AS A MATCHING GRANT FOR UNCCORK FOR A CAUSE, ON BEHALF OF AMIEL AND DANIELLE SAWDAYE

NAME OF ORGANIZATION OR GOVERNMENT: COMMUNITY FOUNDATION OF JACKSON HOLE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE COMPLETED 2-DAY WORKSHOP ON 5/1/24 AND 5/2/24, THEN THE 1ST VFT MEETING ON 5/3/24, PLUS THE 2ND AND 3RD VFT UPCOMING MEETINGS

NAME OF ORGANIZATION OR GOVERNMENT: GROUND WORK
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE INFANT AND EARLY CHILDHOOD MENTAL HEALTH TRAINING PROGRAM FOR PROFESSIONALS PER THE FUNDING PROPOSAL FROM GENNETT TOMKO

Part IV **Supplemental Information**

NAME OF ORGANIZATION OR GOVERNMENT: SOUNDS ACADEMY
(H) PURPOSE OF GRANT OR ASSISTANCE: FUNDS WILL BE USED TO HELP TRANSFORM LIVES BY EMPOWERING YOUTH THROUGH TEACHING MUSIC AND CHARACTER VALUES. WE WILL DO THIS BY FOCUSING ON OUR CORE PROGRAMS, WHICH WILL SET STUDENTS UP FOR SUCCESS, AND CONTINUE OUR ABILITY IN CREATING ANOTHER PATHWAY FOR

NAME OF ORGANIZATION OR GOVERNMENT:
COCONINO COUNTY HEALTH AND HUMAN SERVICES
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR SUPPORTING CHILDREN'S VACCINE HEALTH ACCESS PROGRAMING OUTREACH EFFORTS AND STAFFING

NAME OF ORGANIZATION OR GOVERNMENT: TEACH FOR AMERICA
(H) PURPOSE OF GRANT OR ASSISTANCE: ENCLOSED IS THE FIRST PAYMENT OF $350,000.00 FROM THE RECOMMENDED $1,025,000.00 GRANT. THIS AWARD IS DESIGNATED AS $100,000.00 FOR PHOENIX REGION IGNITE FELLOWSHIP SUPPORT, $150.000.00 FOR PHOENIX REGION GENERAL OPERATING SUPPORT AND $100,000.00 FOR PHOEN

NAME OF ORGANIZATION OR GOVERNMENT: GRAND CANYON YOUTH
(H) PURPOSE OF GRANT OR ASSISTANCE: CONNECTING WITH PLACE & COMMUNITY: INVITING FLAGSTAFFS YOUTH ON TRANSFORMATIVE OUTDOOR EXPEDITIONS

NAME OF ORGANIZATION OR GOVERNMENT: CHRIST CHURCH ANGLICAN
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED AS $25,000 FOR 2025 OPERATIONS AND $25,000 FOR THE HIRING OF AN ASSISTANT RECTOR

NAME OF ORGANIZATION OR GOVERNMENT:
BENEVOLENT & PROTECTIVE ORDER OF ELKS OF THE USA
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR THE PAYSON'S ELK LODGE #2154: #1. UPDATING THE LIGHTING TO LED IN BALLROOM AND MEETING ROOM. #2. ACOUSTICAL APPLICATION FOR SOUND ABSORPTION IN BALLROOM & MEETING ROOM #3. REMAINDER OF FUNDS TO BE SPENT ON CAPITAL

NAME OF ORGANIZATION OR GOVERNMENT:
U.S. MEXICO BORDER PHILANTHROPY PARTNERSHIP
(H) PURPOSE OF GRANT OR ASSISTANCE: BORDER BRIEFS: UNDERSTANDING THE COMPLEXITIES AND OPPORTUNITIES OF THE U.S.-MEXICO BOUNDARY

NAME OF ORGANIZATION OR GOVERNMENT: MDC, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THE PURPOSE OF THIS GRANT IS TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM IN NORTH CAROLINA AMONG LOW-INCOME TAX PAYERS

NAME OF ORGANIZATION OR GOVERNMENT: CONNECTICUT VOICES FOR CHILDREN
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR MENTAL HEALTH, SAFETY TRAINING, AND OTHER PROTECTIVE MEASURES TO ENSURE VOICES STAFF CAN SAFELY ADVOCATE FOR EQUITABLE POLICIES ON ISSUES SUCH AS ECONOMIC MOBILITY AND STATE BUDGETING FOR YOUNG PEOPLE IN CONNECTICUT

NAME OF ORGANIZATION OR GOVERNMENT: CASH CAMPAIGN OF MARYLAND, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THE PURPOSE OF THIS GRANT IS TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM IN MARYLAND AMONG LOW-INCOME TAX PAYERS

Part IV Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT: VOICES FOR UTAH CHILDREN
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR MENTAL HEALTH, SAFETY TRAINING, AND OTHER PROTECTIVE MEASURES TO ENSURE UTAH CHILDREN STAFF CAN SAFELY ADVOCATE FOR EQUITABLE POLICIES ON ISSUES SUCH AS ECONOMIC MOBILITY AND STATE BUDGETING FOR YOUNG PEOPLE IN UTAH

NAME OF ORGANIZATION OR GOVERNMENT: PROJECT BARNYARD FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS MADE ON BEHALF OF L. DAVID CLEMONS AS A LITTLE HELP FOR THE RANCH. HE WOULD LIKE TO SAY IT'S A BEAUTIFUL PLACE AND MAYBE YOU CAN NAME YOUR NEXT OLD, RUNDOWN RESCUE HORSE "DAVY"

NAME OF ORGANIZATION OR GOVERNMENT: OKLAHOMA POLICY INSTITUTE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR MENTAL HEALTH, SAFETY TRAINING, AND OTHER PROTECTIVE MEASURES TO ENSURE OK POLICY STAFF CAN SAFELY ADVOCATE FOR EQUITABLE POLICIES ON ISSUES SUCH AS ECONOMIC MOBILITY AND STATE BUDGETING FOR YOUNG PEOPLE IN OKLAHOMA

NAME OF ORGANIZATION OR GOVERNMENT: SKY ISLAND ALLIANCE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE WORK IN BUILDING OUT A COALITION OF NON PROFITS WORKING IN THE FIELDS OF CONSERVATION, OF WHICH WE ARE CURRENTLY PARTNERING WITH IN OUR STRATEGIC FOCUS AREA OF ENVIRONMENT

NAME OF ORGANIZATION OR GOVERNMENT: HABITAT FOR HUMANITY CENTRAL ARIZONA
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE CONSTRUCTION TRAINING PRE-APPRENTICESHIP PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT: THE WELCOME TO AMERICA PROJECT
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT. ENCLOSED IS THE FIRST PAYMENT OF $200,000.00 FROM THE RECOMMENDED $400,000.00 GRANT.

NAME OF ORGANIZATION OR GOVERNMENT: VALLEY YOUTH THEATRE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATING $15,000 TO THE LITERACY & THE ARTS PROGRAM AND $15,000 FOR SPONSOR-A-SEAT PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT: TYNKERTOPIA, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: TO HIRE A DEDICATED COORDINATOR TO OVERSEE THE IMPLEMENTATION & MANAGEMENT OF THE COMMUNITYSHARE PLATFORM, & TO SERVE AS THE LIAISON BETWEEN TYNKERTOPIA, FUSD AND COMMUNITY PARTNERS TO BUILD A VIBRANT, COMMUNITY-CONNECTED LEARNING ECOSYSTEM THAT INSPIRES

NAME OF ORGANIZATION OR GOVERNMENT: LOCAL FIRST ARIZONA FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE ECONOMIC RESOURCE CENTER. ENCLOSED IS THE FIRST PAYMENT OF $225,000.00 FROM THE RECOMMENDED $675,000.00 GRANT.

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA TUITION CONNECTION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO SUPPORT EXCURSIONS AND TRIPS FOR LOW-INCOME STUDENTS ATTENDING ARROWHEAD MONTESSORI SCHOOL

NAME OF ORGANIZATION OR GOVERNMENT:
MISIONERAS CARMELITAS DE SANTA TERESA DEL NINO JESUS, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED 50% FOR THE

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RAINWATER HARVESTING PROJECT AND 50% FOR THE DOME ON THE AMOZOC PUEBLA SCHOOL

NAME OF ORGANIZATION OR GOVERNMENT: NORTHWESTERN UNIVERSITY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED AS FOLLOWS: $25,000.00 - OTTO GRAHAM SOCIETY ($12,500 FOR THE NORTHWESTERN WILDCAT FUND AND $12,500 FOR THE NORTHWESTERN WOMENS SOFTBALL PROGRAM) $5,000.00 - NORTHWESTERN UNIVERSITY LIBRARIES $2,000.00 - NORTHWESTERN WOMENS SOFT

NAME OF ORGANIZATION OR GOVERNMENT:
TECHNICAL ASSISTANCE PARTNERSHIP OF ARIZONA
(H) PURPOSE OF GRANT OR ASSISTANCE: RURAL RAINBOWS: COMMUNITY SUPPORT FOR GENDER-DIVERSE YOUTH IN NORTHERN ARIZONA, FOR TRANSINTIMATE

NAME OF ORGANIZATION OR GOVERNMENT: FLAGSTAFF JUNIOR ACADEMY
(H) PURPOSE OF GRANT OR ASSISTANCE: EXPANDING ACCESS AND IMPROVING OUTCOMES FOR FLAGSTAFF JUNIOR ACADEMY'S YOUNGEST STUDENTS

NAME OF ORGANIZATION OR GOVERNMENT:
BOOKER T. WASHINGTON CHILD DEVELOPMENT FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: SUMMER LITERACY LAB:BRIDGING WORDS, WORLDS, AND WONDERIS AN 8-WEEK SUMMER BRIDGE PROGRAM THAT COMBATS SUMMER LEARNING LOSS BY OFFERING HANDS-ON, CULTURALLY AFFIRMING EARLY LITERACY EXPERIENCES FOR CHILDREN AGES 35 AND THEIR FAMILIES

NAME OF ORGANIZATION OR GOVERNMENT: GREATER PHOENIX CHAMBER FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: FUNDING WILL SUPPORT THE ELEVATEEDAZ: ELEVATING ARIZONAS STUDENTS FOR TOMORROWS WORKFORCE PROJECT. SPECIFICALLY, FUNDING CAN BE USED TO SUPPORT TRANSPORTATION COSTS FOR STUDENT PARTICIPANTS

NAME OF ORGANIZATION OR GOVERNMENT: AZ IMPACT FOR GOOD
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR ARIZONA GIVES DAY SUPPORT - $150K FOR NONPROFIT PRIZE POOL, $10K FOR ARIZONA GIVES DAY GENERAL PROGRAM SUPPORT

NAME OF ORGANIZATION OR GOVERNMENT:
CITY OF PRESCOTT - RECREATION SERVICES
(H) PURPOSE OF GRANT OR ASSISTANCE: THE CITY OF PRESCOTT WILL SUSTAIN, IMPROVE, AND EXPAND THE NATURE NIOS PRESCOTT INITIATIVE AND ASSOCIATED SERVICES. THESE FUNDS WILL SUPPORT AN INCREASE IN STAFF CAPACITY & TRAINING, CHILD & FAMILY PARTICIPATION, AND THE ACQUISITION OF CRITICAL SUPPLIES

NAME OF ORGANIZATION OR GOVERNMENT: AMERICARES FOUNDATION, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR 3X MATCH - EMERGENCY RESPONSE IN PALESTINE/GAZA FOR PARTNERSHIPS WITH SUPPLIERS ON THE GROUND

NAME OF ORGANIZATION OR GOVERNMENT: CREIGHTON COMMUNITY FOUNDATION, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS PROGRAM WILL SERVE 400+ STUDENTS THROUGH IN-SCHOOL PROGRAMMING AND ENGAGE 120 YOUTH IN AFTERSCHOOL ACTIVITIES FOCUSED ON SPORTS, CREATIVE EXPRESSION, AND SERVICE-LEARNING. ADDITIONALLY, 100 YOUTH WILL PARTICIPATE IN A SUMMER PROGRAM TO MAINTAIN STRUC

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NAME OF ORGANIZATION OR GOVERNMENT: IMPRINTS OF HONOR
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE AFTER-SCHOOL CHARACTER AND CIVIC EDUCATION PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT: GRAND CANYON TRUST
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT, RECOMMENDED BY DONALD GOLDMAN, A DIRECTOR OF THE FOUNDATION

NAME OF ORGANIZATION OR GOVERNMENT: JONSSON CANCER CENTER FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GIFT IS DESIGNATED FOR CURRENT USE BY DR. ROBERT REITER IN HIS RESEARCH TO ELIMINATE PROSTATE CANCER AS A MORTAL DISEASE. IT IS THE INTENTION OF THE TRUSTEES THAT THIS CONTRIBUTION BE UTILIZED IN FULL BY DR. REITER WITHIN A ONE-YEAR PERIOD. PLEASE PR

NAME OF ORGANIZATION OR GOVERNMENT: CAPE COD MARITIME MUSEUM, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE YOUNG MARINER PROJECT. ENCLOSED IS THE FIRST PAYMENT OF $10,000.00 FROM THE RECOMMENDED $30,000.00 GRANT.

NAME OF ORGANIZATION OR GOVERNMENT: GEM ENVIRONMENTAL NFP
(H) PURPOSE OF GRANT OR ASSISTANCE: GEM CORPS WILL USE THE FUNDS TO SUPPORT ADMINISTRATIVE COSTS, INCLUDING LEADERSHIP OVERSIGHT, HEALTHCARE FOR AMERICORPS MEMBERS AND STAFF, AND OPERATIONAL EXPENSES LIKE OFFICE SUPPLIES, SOFTWARE, AND INSURANCE, ENSURING LONG-TERM STABILITY AND CONTINUED S

NAME OF ORGANIZATION OR GOVERNMENT: WESLEY COMMUNITY CENTER
(H) PURPOSE OF GRANT OR ASSISTANCE: WESLEY- GOLDEN GATE SUMMER PROGRAM 2024 FOR LOW-INCOME YOUTH IN MARYVALE- PHOENIX, AZ (85009)

NAME OF ORGANIZATION OR GOVERNMENT:
JARED ALLENS HOMES FOR WOUNDED WARRIORS
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT, MADE IN MEMORY OF WILLIAM J. TOBIN JR. AT THE RECOMMENDATION OF JERRY & KATHY TOBIN

NAME OF ORGANIZATION OR GOVERNMENT: EMPOWER: ABILITIES
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR DETENTION LLC, WEIRD DETENTION FILM PROJECT, LOCATED AT 301 DREAMMAKER WAY, SEDONA AZ 86351

NAME OF ORGANIZATION OR GOVERNMENT: YUMA COUNTY LIBRARY DISTRICT
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS ANNUAL AWARD IS DESIGNATED FOR NEW BOOKS, LITERARY PROGRAMS, LITERARY EQUIPMENT AND PROGRAMS FOR THE VISUALLY IMPAIRED

NAME OF ORGANIZATION OR GOVERNMENT: YMCA OF THE UNIVERSITY OF ILLINOIS
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED AS $12,500.00 TO SUPPORT THE FRED S. BAILEY SCHOLARSHIP PROGRAM AND $12,500.00 TO SUPPORT THE YMCA

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA CAREER PATHWAYS
(H) PURPOSE OF GRANT OR ASSISTANCE: FUNDING WILL SUPPORT THE RECRUITMENT, ENROLLMENT, CAREER NAVIGATION, AND WRAPAROUND SUPPORTS NEEDED TO ASSIST 5 TO 8 LOWER INCOME EARLY CHILDHOOD PROFESSIONALS AS

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THEY PURSUE COMPLETING THEIR ASSOCIATES DEGREE. THE GRANT WILL FUND OPERATIONAL AND DIRECT A

NAME OF ORGANIZATION OR GOVERNMENT: BPS FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT OF THE UNIVERSITY OF ARIZONA STUDENT-ATHLETE COMMUNITY/FOOTBALL

NAME OF ORGANIZATION OR GOVERNMENT: UNITED WAY OF WISCONSIN
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM AMONG LOW-INCOME TAX PAYERS

NAME OF ORGANIZATION OR GOVERNMENT: URBAN LEAGUE OF GREATER MADISON, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TO RAISE AWARENESS OF THE DIRECT FILE PROGRAM IN WISCONSIN AMONG LOW-INCOME TAX PAYERS

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA BOARD OF REGENTS
(H) PURPOSE OF GRANT OR ASSISTANCE: FUNDING WILL SUPPORT STATEWIDE FAFSA COMPLETION EFFORTS THROUGH ITS PARTNERSHIPS WITH THE ARIZONA FAFSA COALITION AND THE ARIZONA CACTUS LEAGUE. THE PROJECT WILL SEEK TO EDUCATE AND HELP TO BRING FREE RESOURCES FOR STUDENTS TO COMPLETE THEIR FAFSA

NAME OF ORGANIZATION OR GOVERNMENT: ASPIRE ARIZONA
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO FUND ASPIRE ARIZONA FOUNDATIONS (AAF) DUAL-CREDIT INITIATIVE THAT PAYS THE EASTERN ARIZONA COLLEGE-PAYSON CAMPUS (EAC PAYSON) TUITION FOR PAYSON HIGH SCHOOL (PHS) STUDENTS TAKING COLLEGE-LEVEL CLASSES

NAME OF ORGANIZATION OR GOVERNMENT: CARMEL DADS CLUB, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR SCHOLARSHIPS FOR NEEDY CHILDREN AND THE OTHER HALF TO THE GENERAL OPERATIONS FUND

NAME OF ORGANIZATION OR GOVERNMENT: MIAMI UNIVERSITY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE ROBERT D. JOHNSON CENTER FOR BUSINESS LEADERSHIP DIRECTORSHIP FUND EXPENDABLE FUND

NAME OF ORGANIZATION OR GOVERNMENT: ROTARY CLUB OF SEDONA CHARITABLE FUND
(H) PURPOSE OF GRANT OR ASSISTANCE: THE ROTARY CLUB OF SEDONA WILL ALLOCATE THE GRANT FUNDS TO THE SEDONA-OAK CREEK SCHOOL DISTRICT, RESTRICTED FOR USE FOR OUT-OF-SCHOOL ENHANCEMENT ACTIVITIES BASED AT WEST SEDONA SCHOOL, SPECIFICALLY TO HIRE AND FUND A HIGHLY QUALIFIED PROGRAM DIRECTOR FOR

NAME OF ORGANIZATION OR GOVERNMENT: YOUTH WORLD EDUCATION PROJECT
(H) PURPOSE OF GRANT OR ASSISTANCE: FUNDING WILL SUPPORT PROGRAM OPERATIONS TO STRENGTHEN RECRUITMENT AND RETENTION OF PROGRAM YOUTH. FUNDING WILL ALSO BE USED TO PROVIDE EVALUATION OF PROGRAM IMPACT

NAME OF ORGANIZATION OR GOVERNMENT: UNIVERSITY OF MINNESOTA FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE EDITORIAL STAFF AND PRODUCTION PROCESS OF THE GREAT RIVER REVIEW

NAME OF ORGANIZATION OR GOVERNMENT:
NAVAJO HEALTH FOUNDATION - SAGE MEMORIAL HOSPITAL INC.

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(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR THE PROVISION OF FREE FLU VACCINATIONS MADE AVAILABLE TO ALL MEMBERS OF THE GANADO, KINLICHEE, KLAGETOH, WIDE RUINS, LOWER GREASEWOOD SPRINGS, CORNFIELDS, NAZLINI, AND STEAMBOAT CHAPTERS OF THE NAVAJO NATION

NAME OF ORGANIZATION OR GOVERNMENT: EASTER SEALS BLAKE FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO SUPPORT A COLLABORATION BETWEEN EASTER SEALS BLAKE FOUNDATION AND THE MARK YOUTH AND FAMILY CARE CAMPUS, INC FOR

NAME OF ORGANIZATION OR GOVERNMENT:
VERDE VALLEY COMMUNITY DEVELOPMENT ORGANIZATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR VERDE VALLEY COMMUNITY LAND TRUST, IN COLLABORATION WITH THE YAVAPAI COUNTY FUNDING PARTNERSHIP AWARDS

NAME OF ORGANIZATION OR GOVERNMENT: BALLET ARIZONA
(H) PURPOSE OF GRANT OR ASSISTANCE: BALLET ARIZONAS FY25 PROGRAMS FOR OLDER ADULTS: CREATIVE AGING AND DANCE FOR PARKINSONS DISEASE

NAME OF ORGANIZATION OR GOVERNMENT:
NATIONAL PARKS CONSERVATION ASSOCIATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR THE ARIZONA CHAPTER FOR PROTECTING AND ENHANCING ARIZONA'S NATIONAL PARKS AND CONNECTED LANDSCAPES (NPCA'S ARIZONA PROGRAMS)

NAME OF ORGANIZATION OR GOVERNMENT:
FAMILY TO FAMILY ROMANIAN OUTREACH, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE FALL ARIZONA SPORTS PROGRAMMING AND SUPPORT FOR ITS SCHOLARSHIP PROGRAM IN ARIZONA

NAME OF ORGANIZATION OR GOVERNMENT: SUN DEVIL CLUB
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT FOR THE 2025 SUN DEVIL THUNDERBIRD PRO-AM (MEN'S & WOMEN'S GOLF PROGRAMS)

NAME OF ORGANIZATION OR GOVERNMENT: TOWN OF CAMP VERDE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR ANNUAL PROGRAM SUPPORT FOR THE CAMP VERDE COMMUNITY LIBRARY (FUND #19-709-40-460005)

NAME OF ORGANIZATION OR GOVERNMENT:
CITY OF TEMPE FINANCIAL SERVICES OFFICE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR THE TEMPE LIBRARY. FUNDS ARE TO BE USED FOR ACQUISITIONS OF PRINT BOOKS, MOVIES AND DOCUMENTARIES (SUCH AS "DVD'S") AND MUSIC (SUCH AS "CD'S")

NAME OF ORGANIZATION OR GOVERNMENT: MOTHER'S GRACE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE DIAMOND SPONSORSHIP OF THE 15TH ANNUAL MOTHER'S GRACE CHAMPAGNE BRUNCH EVENT. IT IS RESTRICTED TO BE USED ONLY IN THE STATE OF ARIZONA

NAME OF ORGANIZATION OR GOVERNMENT:
YAVAPAI EXPLORATION AND SCIENCE OF PRESCOTT
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE YES PROGRAM TO PURCHASE AND RENOVATE A NEW BUILDING. THIS WILL ESTABLISH DEDICATED STEAM

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LABS FOR HOMESCHOOL FAMILIES, FOSTERING HANDS-ON LEARNING FOR AREA FAMILIES AND CREATING INTERNSHIP OPPORTUNITIES FOR HIGH SCHOOL AND COLLEGE ST

NAME OF ORGANIZATION OR GOVERNMENT: DESTINY CHRISTIAN CHURCH
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR OVERLAND MISSIONS SUPPORT, IN HONOR OF JAKE'S FUNDRAISING EFFORTS

NAME OF ORGANIZATION OR GOVERNMENT: DIOCESE OF PHOENIX
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR THE CHARITY & DEVELOPMENT APPEAL, IN HONOR OF THE ST. THERESA PARISHONERS

NAME OF ORGANIZATION OR GOVERNMENT:
CAMELBACK HIGH SCHOOL ALUMNI ASSOCIATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR ACCOUNTING FEES, WEBSITE MAINTENANCE FEES AND THE PRINCIPAL'S DISCRETIONARY FUND

NAME OF ORGANIZATION OR GOVERNMENT: ST. JOSEPH'S FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE CO-CHAIRS OF THE SIGNATURE EVENT, IN HONOR OF LINDA HUNT AND PATTY WHITE

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA WOMEN'S RECOVERY CENTER
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE WOMENS ALUMNI NETWORK (WAN), FOR VOCATIONAL INTERVENTION AND SUPPORT, ALONG WITH WORKSHOPS AND ACTIVITIES FOR CHILDREN DURING WAN EVENTS AND MEETINGS

NAME OF ORGANIZATION OR GOVERNMENT: OLD TOWN MISSION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR A NEW WASHER AND DRYER FOR SHOWER PROGRAM AT OLD TOWN MISSION RESOURCE CENTER AND 16' BOX TRUCK FOR THRIFT STORE AND HOPE VOUCHER FURNITURE ASSISTANCE PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT: ELEVATE CHARITIES
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE EMERGENCY FUND - TO HELP EMPLOYEES OF SENIOR HEALTHCARE ORGANIZATIONS WHOSE LIFE IS TURNED UPSIDE DOWN BY TRAGEDY

NAME OF ORGANIZATION OR GOVERNMENT:
THE PETE C. GARCIA VICTORIA FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THE PETE C. GARCIA VICTORIA FOUNDATION IS FOCUSED ON PROVIDING SUPPORT FOR ACADEMICALLY TALENTED AZ HIGH SCHOOL SENIORS WHO REPRESENT SOCIALLY ECONOMIC DEPRESSED COMMUNITIES AND DESIRE ENROLL IN POST-SECONDARY INSTITUTIONS. THE PETE C. GARCIA FOUNDATION'

NAME OF ORGANIZATION OR GOVERNMENT: INSTITUTE OF LIBERTY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR UNRESTRICTED SUPPORT. ENCLOSED IS THE FIRST PAYMENT OF $5,000.00 FROM THE RECOMMENDED $15,000.00 GRANT.

NAME OF ORGANIZATION OR GOVERNMENT:
THE SHEEN CENTER FOR THOUGHT AND CULTURE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT.

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ENCLOSED IS THE FIRST PAYMENT OF $5,000.00 FROM THE RECOMMENDED $15,000.00 GRANT.

NAME OF ORGANIZATION OR GOVERNMENT: EDWARD CHARLES FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: TEACHSTART WILL EXPAND IN ARIZONA TO SUPPORT ASPIRING TEACHERS TO ENTER THE PROFESSION. THIS GRANT IS FOR TEACHSTART

NAME OF ORGANIZATION OR GOVERNMENT: VERDE VALLEY FIRST BOOKS
(H) PURPOSE OF GRANT OR ASSISTANCE: GRANT DOLLARS WILL BE USED TO SELECT APPROPRIATE QUALITY BOOKS FOR THREE- AND FOUR-YEAR-OLD PRESCHOOLERS, IDENTIFY LOCATIONS IN THE VERDE VALLEY OFFERING PRESCHOOL AND BEGIN COMMUNICATIONS WITH TEACHERS, AND ADMINISTRATORS EXPLAINING OUR PROGRAM. A VOLUNT

NAME OF ORGANIZATION OR GOVERNMENT: ST. FRANCIS XAVIER
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS TO BE ALLOCATED TO THE AREA OF GREATEST NEED, AT THE DISCRETION OF PRINCIPAL WATSON

NAME OF ORGANIZATION OR GOVERNMENT: GIVAT HAVIVA EDUCATIONAL FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT. THE FIRST PAYMENT OF $150,000.00 FROM THE RECOMMENDED $400,000.00 GRANT HAS BEEN TRANSFERRED INTO YOUR ACCOUNT.

NAME OF ORGANIZATION OR GOVERNMENT: WOLFPACK SCHOLARSHIP FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED AS SCHOLARSHIP SUPPORT FOR ONE (1) CLASS OF 2027 STUDENT. ENCLOSED IS THE FIRST PAYMENT OF $5,000.00 FROM THE RECOMMENDED $15,000.00 GRANT.

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA CAREGIVER COALITION INC
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO SUPPORT THE ORGANIZATION AND OPERATION OF A NETWORK OF NONPROFITS SERVING CAREGIVERS

NAME OF ORGANIZATION OR GOVERNMENT: DIVERSE ABILITY INCORPORATED
(H) PURPOSE OF GRANT OR ASSISTANCE: EDUCATION AND MENTORSHIP PROGRAMS FOR NATIVE AMERICAN STUDENTS WITH DISABILITIES FOR THE GILA RIVER INDIAN COMMUNITY

NAME OF ORGANIZATION OR GOVERNMENT: FIRST LIBERTY INSTITUTE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT, AS AN APPRECIATION OF KELLY SHACKELFORD'S WORK AND EFFORTS

NAME OF ORGANIZATION OR GOVERNMENT: BAJA CHRISTIAN MINISTRIES
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR ASSISTING FRIENDS CHRISTIAN SCHOOL BUILD A HOME IN COLLABORATION WITH BAJA CHRISTIAN MINISTRIES, ON BEHALF OF SHAUN AND LACEY RADCLIFFE

NAME OF ORGANIZATION OR GOVERNMENT: SIGNS FOR HOPE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TO OBTAIN MATCHING FUNDS AND SUPPORT ACTIVITY THROUGHOUT 2025

NAME OF ORGANIZATION OR GOVERNMENT:
ROOTS & ROADS COMMUNITY HOSPICE FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR A COLLABORATION BETWEEN ROOTS & ROADS COMMUNITY HOSPICE FOUNDATION AND

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THE LEARNING COMMUNITY FOR LOSS, GRIEF, AND TRANSITION

NAME OF ORGANIZATION OR GOVERNMENT: NATIONAL CHRISTIAN FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR THE SAFE WASHINGTON FUND TO SUPPORT THE "MY FRIENDS ARE NOT FOR SALE" PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT: CITY OF YUMA - PARKS & RECREATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT - GIVING PRIMARY PREFERENCE TO PROGRAMS THAT BENEFIT ENGLISH LANGUAGE PROGRAMS CONDUCTED BY THE CITY OF YUMA AND THE CITY PARKS & RECREATION PROGRAMS

NAME OF ORGANIZATION OR GOVERNMENT: AUTISM LIFE AND LIVING
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS TO SUPPORT THE EXPLORATION OF A COLLABORATION BETWEEN AUTISM LIFE & LIVING AND ECHOING HOPE RANCH

NAME OF ORGANIZATION OR GOVERNMENT:
COMMUNITY FOR AUTISM AND MOTOR PLANNING - TEVA COMMUNITY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE CAPACITY BUILDING PROJECT TO ENGAGE IN OUTREACH AND EDUCATION ABOUT TEVA COMMUNITY, IN COLLABORATION WITH THE YAVAPAI COUNTY FUNDING PARTNERSHIP AWARDS

NAME OF ORGANIZATION OR GOVERNMENT: DEMOCRACY FORWARD FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT AND MADE IN RECOGNITION OF YOUR CRUCIAL WORK IN PROTECTING DEMOCRACY AND SPECIFICALLY IN HALTING THE CURRENT ADMINISTRATION'S FREEZE ON GOVERNMENT FUNDING

NAME OF ORGANIZATION OR GOVERNMENT: CAMP VERDE ADULT READING PROGRAM
(H) PURPOSE OF GRANT OR ASSISTANCE: DURING CHALLENGING ECONOMIC TIMES, EARNING YOUR GED IS A PATHWAY TO IMPROVED FINANCIAL SECURITY

NAME OF ORGANIZATION OR GOVERNMENT:
NATIONAL COALITION OF 100 BLACK WOMEN PHOENIX METROPOLITAN CHAPTER
(H) PURPOSE OF GRANT OR ASSISTANCE: NCBW PHOENIX COMMUNITY PROGRAMING FOR THE 2024-2025 PROGRAM YEAR - COUPLING ADVOCACY WITH ACCESS

NAME OF ORGANIZATION OR GOVERNMENT:
U.S. ARMY OF THE WEST MORMON BATTALION FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO PROVIDE LANDSCAPING ASSISTANCE IN THE CROSSING PARK SO LONG AS THIS NEED EXISTS AND SUBSEQUENTLY FOR THE MORMON BATTALION PROJECT OR OTHER PROJECTS REQUIRING CAPITAL EXPENDITURES

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA HOUSING, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE INITIAL EXPLORATION OF A COLLABORATION WITH ARIZONA HOUSING, INC

NAME OF ORGANIZATION OR GOVERNMENT: YUMA UNION HIGH SCHOOL DISTRICT #70
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR SCHOLARSHIPS TO YUMA AREA CHILDREN WITH THE EMPHASIS BASED ON NEED AND MINORITY GROUPS (FOUR AT KOFA HIGH SCHOOL)

NAME OF ORGANIZATION OR GOVERNMENT: YOUNG LIFE-PHOENIX CENTRAL

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(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS IN SUPPORT OF MISSION UNIT XD108, IN RECOGNITION OF JAY ABRAHAM / INTERNATIONAL / COLUMBIA NEHEMIAH PROJECT

NAME OF ORGANIZATION OR GOVERNMENT: ACTORS PLAYGROUND THEATER COMPANY INC
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO SUPPORT ACTORS PLAYGROUND'S 2025 YOUTH THEATER PROGRAMS. SPECIFICALLY, TWO THEATER PRODUCTIONS - THE NEVERENDING STORY & ANNE OF GREEN GABLES

NAME OF ORGANIZATION OR GOVERNMENT: THE LEADERSHIP CONSORTIUM
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGANTED SUPPORT FOR STUDENT PARTICIPATION IN 53RD CONGRESSIONAL BLACK CAUCUS ANNUAL LEGISLATIVE CONFERENCE

NAME OF ORGANIZATION OR GOVERNMENT: FIRST PLACE AZ
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS A REQUESTED DISTRIBUTION. WE HAVE TRANSFERRED $1,000,000.00 INTO YOUR ACCOUNT FROM THE FOLLOWING FUNDS: $300,000.00 - FIRST PLACE BUILDING RESERVE FUND $700,000.00 - FIRST PLACE RESERVE FUND

NAME OF ORGANIZATION OR GOVERNMENT: ARIZONA LOCAL NEWS FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS IS DESIGNATED SUPPORT FOR ARIZONA EDUCATION SOLUTIONS COLLABORATIVE GRANT PROGRAM

NAME OF ORGANIZATION OR GOVERNMENT: MESA PUBLIC SCHOOLS
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR EDISON ELEMENTARY TO SUPPORT ATHLETES FOR ARIZONA PARTICIPATION REWARDS

NAME OF ORGANIZATION OR GOVERNMENT: XICO, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT AND ANNUAL DINNER AND ART AUCTION SPONSORSHIP

NAME OF ORGANIZATION OR GOVERNMENT: COMPASS CBS FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: ECONOMIC AND ENTREPRENEURIAL DEVELOPMENT OF WOMEN OF MEXICAN (SUPPORTING PCEME PROGRAM)

NAME OF ORGANIZATION OR GOVERNMENT: FRIENDS OF RIM COUNTRY GCC, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR SUPPORT OF STUDENTS W/ SCHOLARSHIPS FOR THE NURSING PROGRAM AT GILA COMMUNITY COLLEGE

NAME OF ORGANIZATION OR GOVERNMENT:
NATIONAL FALLEN FIREFIGHTERS FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT WITH ANNUAL FUND RAISER WITH SALT RIVER FIREFIGHTER HELD AT TALKING STICK IN SEPT 2024

NAME OF ORGANIZATION OR GOVERNMENT:
PHOENIX HOLOCAUST SURVIVORS ASSOCIATION
(H) PURPOSE OF GRANT OR ASSISTANCE: CAPACITY BUILDING REQUEST TO SUPPORT YEAR 2 SALARY FOR ORGANIZATION'S PART-TIME EXECUTIVE DIRECTOR

NAME OF ORGANIZATION OR GOVERNMENT: PEOPLE WHO CARE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR TRANSPORTATION AND NONMEDICAL SUPPORT SERVICES

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NAME OF ORGANIZATION OR GOVERNMENT: DIRECT RELIEF
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF TOMMY TIGHE'S RETIREMENT AND FOR THE 25 YEARS OF ENDLESS DEDICATION,FOR ACHIEVING HIS DREAM AND HELPING OTHERS

NAME OF ORGANIZATION OR GOVERNMENT:
LITERACY VOLUNTEERS OF COCONINO COUNTY
(H) PURPOSE OF GRANT OR ASSISTANCE: INFUSING IMMIGRATION LEGAL SERVICES AND COMMUNITY INTEGRATION TO ENHANCE LITERACY EDUCATION

NAME OF ORGANIZATION OR GOVERNMENT:
HORSE'N AROUND RESCUE RANCH AND FOUNDATION, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR FOR TIRES AND MAINTENANCE OF THE TELEHANDLER (REACH FORKLIFT), AND GENERAL CARE FOR RESCUED HORSES

NAME OF ORGANIZATION OR GOVERNMENT: HOSPICE OF YUMA
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS IS A REQUESTED DISTRIBUTION. PLEASE BE AWARE THAT THIS FUND HAS $1,272,000 PLEDGED AS COLLATERAL WITH THE BANK. ACCORDINGLY, THE BALANCE SHOULD NOT GO BELOW THIS AMOUNT UNTIL THAT COLLATERAL HAS BEEN LIFTED

NAME OF ORGANIZATION OR GOVERNMENT: WOMEN FOR FAMILIES AND FREEDOM
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT. THANK YOU KIM MILLER FOR EVERYTHING YOU ARE DOING ON BEHALF OF RUSS AND ERIKA DICKEY

NAME OF ORGANIZATION OR GOVERNMENT: SUN CORRIDOR TRAIL ALLIANCE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE INITIAL EXPLORATION OF A COLLABORATION BETWEEN SUN CORRIDOR TRAIL ALLIANCE AND MARICOPA TRAIL AND PARK FOUNDATION

NAME OF ORGANIZATION OR GOVERNMENT:
FIRST NEW LIFE MISSIONARY BAPTIST CHURCH
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS IN SUPPORT OF THE EXPLORATION OF A COLLABORATION BETWEEN FIRST NEW LIFE MINISTRIES, TIGER MOUNTAIN FOUNDATION, AND PHOENIX FOOD CO-OP

NAME OF ORGANIZATION OR GOVERNMENT: LEHIGH UNIVERSITY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED AS $5,000 OF THIS AWARD IS TO SUPPORT THE ZOELLNER ARTS CENTER AND $2,500 IS TO SUPPORT THE DEPARTMENT OF INDUSTRIAL AND SYSTEMS ENGINEERING

NAME OF ORGANIZATION OR GOVERNMENT: AROUET FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: AROUET FOUNDATIONS 2025 REENTRY PROSPERITY MODEL: JOB TRAINING & SUPPORT FOR JUSTICE-IMPACTED WOMEN

NAME OF ORGANIZATION OR GOVERNMENT: NORFOLK BOTANICAL GARDEN SOCIETY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE GARDEN OF TOMORROW CAPITAL CAMPAIGN, RECOMMENDED BY LAURIE HATFIELD

NAME OF ORGANIZATION OR GOVERNMENT: MESA UNITED WAY
(H) PURPOSE OF GRANT OR ASSISTANCE: PURCHASE 3,000 BOOKS FOR LOW-INCOME ELEMENTARY SCHOOL STUDENTS TO IMPROVE THEIR READING PROFICIENCY

NAME OF ORGANIZATION OR GOVERNMENT:

Part IV Supplemental Information

NATIVE AMERICANS FOR COMMUNITY ACTION, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS THE FLAGSTAFF TAX CREDIT COALITION PAYOUT FOR THE PERIOD OF JANUARY 1 TO APRIL 30, 2024

NAME OF ORGANIZATION OR GOVERNMENT: ADOPTACLASSROOM.ORG
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS RESTRICTED FOR USE BY KATE SHEIN OF THE HOPI ELEMENTARY SCHOOL, LOCATED AT 5110 EAST LAFAYETTE BLVD PHOENIX, ARIZONA 85018

NAME OF ORGANIZATION OR GOVERNMENT:
ARIZONA AGRICULTURAL EDUCATION FFA FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO PROVIDE THREE STUDENTS OF THE PAYSON AGRICULTURE EDUCATION PROGRAM/FFA CHAPTER WITH THE OPPORTUNITY TO ATTEND THE ARIZONA STATE FFA LEADERSHIP CAMP, INCLUDING SUPPORT FOR COMMUNITY SERVICE PROJECTS HELD DURING CAMP; FIVE HIGH S

NAME OF ORGANIZATION OR GOVERNMENT: EL TORO FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT OF THE ARIZONA WESTERN COLLEGE ATHLETIC DEPARTMENT

NAME OF ORGANIZATION OR GOVERNMENT: GRACE HEARING CENTER, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: GRACE HEARING CENTER - COCHLEAR IMPLANT INITIATIVE FOR RURAL COMMUNITIES AND UNDER/UN-INSURED

NAME OF ORGANIZATION OR GOVERNMENT: NATIONAL KIDNEY FOUNDATION OF ARIZONA
(H) PURPOSE OF GRANT OR ASSISTANCE: EXPLORE, LEARN & GROW: PROVIDING THE CAMP EXPERIENCE FOR ARIZONA KIDS FACING KIDNEY DISEASE

NAME OF ORGANIZATION OR GOVERNMENT: VALLEY UNITARIAN UNIVERSALIST CHURCH
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED AS $5,500.00 FOR ANNUAL OPERATIONS AND $500.00 FOR THE SPECIAL FUNDS, IN RECOGNITION OF NICK CARR

NAME OF ORGANIZATION OR GOVERNMENT: INDIANAPOLIS MUSEUM OF ART, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE BLOOM-STRUCK PROJECT TO SUPPORT THE NAMING OF A BENCH. PLEASE INCLUDE THE FOLLOWING LANGUAGE: EVERYTHING YOU CAN IMAGINE IS REAL PABLO PICASSO DEDICATED TO NANCY WAYMIRE, WHO TAUGHT US TO BELIEVE IN OUR DREAMS.

NAME OF ORGANIZATION OR GOVERNMENT: UNIVERSITY OF UTAH
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE MOLLY LAWSON RESEARCH FELLOWSHIP SCHOLARSHIP, TO FUND A PHD CANDIDATE

NAME OF ORGANIZATION OR GOVERNMENT: THE LITERACY CENTER
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS THE FLAGSTAFF TAX CREDIT COALITION PAYOUT FOR THE PERIOD OF 05/01/2024-12/31/2024

NAME OF ORGANIZATION OR GOVERNMENT: SCIENCE VORTEX OF VERDE VALLEY
(H) PURPOSE OF GRANT OR ASSISTANCE: EXPANDING STEM OUTREACH & FIELD TRIPS TO CULTIVATE ESSENTIAL 21ST CENTURY SKILLS IN THE VERDE VALLEY

NAME OF ORGANIZATION OR GOVERNMENT: UNLIMITED POTENTIAL
(H) PURPOSE OF GRANT OR ASSISTANCE: PREVENTING AND MANAGING DIABETES THROUGH COMMUNITY HEALTH WORKER LIFE COACHES. THE GUIDELINES FOR THIS FUND SET A MAXIMUM AWARD AMOUNT OF $5,000 PER APPLICANT. THIS GRANT MAY

Part IV Supplemental Information

BE USED IN SUPPORT OF YOUR GOAL TO REACH THE REQUIRED $48,000 YOUR APPLICATION S

NAME OF ORGANIZATION OR GOVERNMENT: THE RECOVERY COLLECTIVE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO SUPPORT THE INITIAL EXPLORATION OF A COLLABORATION WITH THE RECOVERY COLLECTIVE

NAME OF ORGANIZATION OR GOVERNMENT: QUARTZSITE LIBRARY FRIENDS INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO PROVIDE READING MATERIALS FOR THE LIBRARY, IN PRINT, ELECTRONIC OR MEDIA FORMAT. THESE FUNDS CAN NOT BE USED FOR SALARIES, BUILDING MAINTENANCE OR ENTERTAINMENT

NAME OF ORGANIZATION OR GOVERNMENT: BRIGHAM YOUNG UNIVERSITY - UTAH
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TO PROVIDE A SCHOLARSHIP FOR A SENIOR OR GRADUATE STUDENT WITH A HYDROLOGY OR HYDRAULICS EMPHASIS IN CIVIL ENGINEERING

NAME OF ORGANIZATION OR GOVERNMENT:
AUSTIN PEAY STATE UNIVERSITY FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR UNRESTRICTED SUPPORT FOR SOUTHEASTERN GRASSLANDS INSTITUTE, RECOMMENDED BY RYDER FINE

NAME OF ORGANIZATION OR GOVERNMENT: THE ORME SCHOOL
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS OPERATING SUPPORT FOR THE ACADEMIC RESOURCE CENTER, IN COLLABORATION WITH THE YAVAPAI COUNTY FUNDING PARTNERSHIP AWARDS

NAME OF ORGANIZATION OR GOVERNMENT:
ANNE ARUNDEL COMMUNITY COLLEGE FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE CALLIOPE TSOULIAS MORFESSIS BRAUN SCHOLARSHIP FUND, RECOMMENDED BY IOANNA MORFESSIS

NAME OF ORGANIZATION OR GOVERNMENT: OMAHA COMMUNITY FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT AND APPLIED TO US PASITOS DE LUZ AT CASA CONNOR FOUNDATION

NAME OF ORGANIZATION OR GOVERNMENT: HOMEWARD BOUND ANIMAL RESCUE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TO SUPPORT FOR ONGOING EFFORTS IN PROVIDING CRITICAL VETERINARY CARE FOR ANIMALS

NAME OF ORGANIZATION OR GOVERNMENT: CLARKE UNIVERSITY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED AS $1,000 TO LAST MILE SCHOLARSHIP AND $2,000 TO THE FRAHER-BERGMANN FAMILY SCHOLARSHIP

NAME OF ORGANIZATION OR GOVERNMENT: FOWLER ELEMENTARY SCHOOL DISTRICT
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR SUN CANYON ELEMENTARY SCHOOL TO SUPPORT ATHLETES FOR ARIZONA PARTICIPATION REWARDS

NAME OF ORGANIZATION OR GOVERNMENT: THE FREEDOM LIBRARY, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT, ON BEHALF OF SHARON MERZ, SHE WAS IMPRESSED AND INSPIRED BY YOUR

Part IV Supplemental Information

FUNDRAISER

NAME OF ORGANIZATION OR GOVERNMENT: JUNGLEKEEPERS
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT AS OUTLINED ON THE JUNGLEKEEPERS WEBSITE: FOR EACH $100 DONATED TO JUNGLEKEEPERS, WE USE: $60 FOR DIRECT LAND ACQUISITION: THE BEST WAY TO GUARANTEE THE LAND IS PROTECTED IS TO OWN IT. THIS IS THE ONLY WAY TO

NAME OF ORGANIZATION OR GOVERNMENT: SCHOLARSHIPSA-Z
(H) PURPOSE OF GRANT OR ASSISTANCE: THE SCHOLARSHIPS AZ STUDENT PROGRAMS PROVIDE SUPPORT TO UNDOCUMENTED YOUTH IN ARIZONA NEEDING COLLEGE ACCESS AND RETENTION SUPPORT. GRANT FUNDS WILL BE USED TO COVER TRANSLATION, TRANSPORTATION, AND EMERGING NEEDS AS THEY INCREASE PROGRAM HOURS FOR THE IM

NAME OF ORGANIZATION OR GOVERNMENT: ONE MILLION ENTREPRENEURS INC
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT OF THE ORGANIZATIONS GENERAL MISSION TO GROW ARIZONAS SMALL BUSINESS COMMUNITY TO ONE MILLION ENTREPRENEURS BY 2036; TO INSPIRE ARIZONA ENTREPRENEURS, CONNECT THEM WITH THE PEOPLE AND RESOURCES THEY NEED TO S

NAME OF ORGANIZATION OR GOVERNMENT: VISTA COLLEGE PREPARATORY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR POST-SECONDARY PLANNING AND PREPARATION PARTNERSHIP WITH COLLEGE DEPOT

NAME OF ORGANIZATION OR GOVERNMENT: WILLIAMS SYNDROME ASSOCIATION INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR GENERAL SUPPORT, ON BEHALF OF AMIEL AND DANIELLE SAWDAYE

NAME OF ORGANIZATION OR GOVERNMENT: GIRLS INC. OF NEW YORK CITY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR THE GIRLS INC. OF NEW YORK CITY'S LIFTING GIRLS UP GALA & COLLEGE SHOWER, IN HONOR OF JANICE ELLIG

NAME OF ORGANIZATION OR GOVERNMENT:
CREIGHTON ELEMENTARY SCHOOL DISTRICT NO. 14
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR WILLIAM T. MACHAN ELEMENTARY TO SUPPORT ATHLETES FOR ARIZONA PARTICIPATION REWARDS

NAME OF ORGANIZATION OR GOVERNMENT: HIGLEY UNIFIED SCHOOL DISTRICT
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GATEWAY POINTE ELEMENTARY TO SUPPORT ATHLETES FOR ARIZONA PARTICIPATION REWARDS

NAME OF ORGANIZATION OR GOVERNMENT: REGIS UNIVERSITY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR THE SCHOOL OF PHYSICAL THERAPY | RUECKERT-HARTMAN COLLEGE FOR HEALTH PROFESSIONS

NAME OF ORGANIZATION OR GOVERNMENT: REDWOOD EMPIRE FOOD BANK
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS ON BEHALF OF DANIELLE PODSHADLEY, TEAM ABBEY, WEITZENBERG, WARREN & EMERY, FOOD FROM THE BAR CAMPAIGN

NAME OF ORGANIZATION OR GOVERNMENT: THE PEREGRINE FUND

Part IV Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR SUPPORT OF THE CALIFORNIA CONDORS PROJECT AT VERMILION CLIFFS IN ARIZONA

NAME OF ORGANIZATION OR GOVERNMENT: PROJECT RISING HOPE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT FOR NUTRITION PROGRAMS FOR FOOD INSECURE RESIDENTS OF THE VERDE VALLEY REGION

NAME OF ORGANIZATION OR GOVERNMENT: PURDUE RESEARCH FOUNDATION
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TOWARDS THE PURDUE MUSICAL ORGANIZATIONS, SPECIFICALLY FOR PURDUE UNIVERSITY CHOIR. PLEASE ALSO DESIGNATE THIS TO THE 04-24-2024 PURDUE DAY OF GIVING

NAME OF ORGANIZATION OR GOVERNMENT: RILEY CHILDREN'S HOSPITAL
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR FAMILIES IN NEED AS THEIR KIDS ARE STRUCK WITH ILLNESS. PLEASE CONFIRM RECEIPT

NAME OF ORGANIZATION OR GOVERNMENT:
COCONINO COUNTY SHERIFF'S SEARCH AND RESCUE
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR ANNUAL PROGRAM SUPPORT: $2,500 FOR EQUIPMENT AND $2,500 FOR TRAINING

NAME OF ORGANIZATION OR GOVERNMENT: FSHD SOCIETY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED FOR GENERAL SUPPORT. THIS GRANT IS FOR TEAM JJ ON BEHALF OF MARK KOLRUDS FUNDRAISING EFFORTS

NAME OF ORGANIZATION OR GOVERNMENT:
BLACK FAMILY GENEALOGY AND HISTORY SOCIETY
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED SUPPORT TOWARDS THE BLACK FAMILY GENEALOGY AND HISTORY 30TH ANNIVERSARY EVENT

NAME OF ORGANIZATION OR GOVERNMENT: SAVING PAWS RESCUE AZ
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR GENERAL SUPPORT, IN HONOR OF THE MATCHING DONATION PROGRAM, MADE IN HONOR OF HEATHER HARKOVICH

NAME OF ORGANIZATION OR GOVERNMENT: CROSIER VILLAGE OF PHOENIX
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS FOR THE FIFTH AND FINAL INSTALLMENT OF $25,000 GIFT TO CROSIER VILLAGE PRIORY CAMPAIGN

NAME OF ORGANIZATION OR GOVERNMENT:
ARIVACA COORDINATING COUNCIL-HUMAN RESOURCE GROUP, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS DESIGNATED TO SUPPORT THE EXPLORATION AND IMPLEMENTATION OF A COLLABORATION BETWEEN ARIVACA HUMAN RESOURCES AND ARIVACA HELPING HEARTS

NAME OF ORGANIZATION OR GOVERNMENT: NORTHWEST VALLEY CONNECT
(H) PURPOSE OF GRANT OR ASSISTANCE: THIS AWARD IS TO SUPPORT THE IMPLEMENTATION OF A COLLABORATION BETWEEN NORTHWEST VALLEY CONNECT AND FOUNDATION FOR SENIOR LIVING

SCHEDULE J (Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Part I Questions Regarding Compensation

		Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.		
	☐ First-class or charter travel ☐ Housing allowance or residence for personal use		
	☐ Travel for companions ☐ Payments for business use of personal residence		
	☐ Tax indemnification and gross-up payments ☐ Health or social club dues or initiation fees		
	☐ Discretionary spending account ☐ Personal services (such as maid, chauffeur, chef)		
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain **1b**		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? **2**		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.		
	☒ Compensation committee ☐ Written employment contract		
	☒ Independent compensation consultant ☐ Compensation survey or study		
	☒ Form 990 of other organizations ☒ Approval by the board or compensation committee		
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:		
a	Receive a severance payment or change-of-control payment? **4a**		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan? **4b**		X
c	Participate in or receive payment from an equity-based compensation arrangement? **4c**		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.		
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.		
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:		
a	The organization? **5a**		X
b	Any related organization? **5b**		X
	If "Yes" on line 5a or 5b, describe in Part III.		
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:		
a	The organization? **6a**		X
b	Any related organization? **6b**		X
	If "Yes" on line 6a or 6b, describe in Part III.		
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III **7**	X	
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III **8**		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? **9**		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) ANNA MARIA CHAVEZ	(i)	510,000.	62,500.	0.	20,700.	1,008.	594,208.	0.
PRESIDENT & CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ERIC NYSTROM	(i)	284,129.	66,250.	0.	17,048.	12,173.	379,600.	0.
CHIEF OPERATING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) KIMBERLY KUR	(i)	241,098.	35,630.	0.	28,932.	1,008.	306,668.	0.
CHIEF DEVELOPMENT OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) MONICA BROWN	(i)	215,625.	24,438.	0.	0.	6,751.	246,814.	0.
CHIEF PEOPLE OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) KIM COVINGTON	(i)	167,954.	1,500.	0.	10,077.	17,127.	196,658.	0.
VP, STRATEGIC PARTNERSHIPS	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) CASEY STEVENS	(i)	157,057.	1,500.	0.	9,423.	8,458.	176,438.	0.
VP, INVESTMENTS	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) LORENZO CHAVEZ, EXECUTIVE	(i)	137,700.	1,500.	0.	8,262.	10,784.	158,246.	0.
DIRECTOR, EDUCATION & SCHOLARSHIPS	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) STEPHANIE HARRER	(i)	145,565.	1,500.	0.	8,314.	552.	155,931.	0.
VP, CONTROLLER	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III **Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 7:

THE BONUSES FOR THE EXECUTIVE TEAM ARE BASED ON TEAM GOALS (50%) AND INDIVIDUAL GOALS (50%), WHICH ARE DEVELOPED TO ALIGN WITH THE OVERALL ORGANIZATIONAL GOALS. THESE GOALS ARE APPROVED COLLABORATIVELY BY THE FINANCE ADMINISTRATION, THE BUDGET COMMITTEE, AND THE COMPENSATION COMMITTEE. BONUSES ARE PRO-RATED BASED ON THE GOALS THAT WERE SUCCESSFULLY MET, AND MAXIMUM BONUSES ARE DETERMINED DURING THE BUDGET PROCESS. BONUSES ARE ONLY PAID ON ACHIEVED GOALS.

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, line 29 or 30.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

Name of the organization

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded	X	108	10,312,138.	FMV
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential	X	1	900,000.	N/A
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ( )				
26	Other ( )				
27	Other ( )				
28	Other ( )				

				Yes	No
29	Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement	29	0		
30a	During the year, did the organization receive by contribution any property reported on Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?	30a			X
b	If "Yes," describe the arrangement in Part II.				
31	Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	31		X	
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a			X
b	If "Yes," describe in Part II.				
33	If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.				

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):
THE NUMBERS IN PART I, COLUMN B REPRESENT THE NUMBER OF INDIVIDUAL ITEMS CONTRIBUTED.

SCHEDULE O (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization
ARIZONA COMMUNITY FOUNDATION

Employer identification number
86-0348306

FORM 990, PART VI, SECTION B, LINE 11B:
ONCE THE ORGANIZATION HAS RECEIVED A DRAFT OF THE FORM 990, THE CFO WILL FORWARD THE DRAFT TO THE FOLLOWING REPRESENTATIVES OF THE ORGANIZATION: 1) EACH MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE; 2) THE CHAIR OF THE AUDIT COMMITTEE; AND 3) THE CHIEF EXECUTIVE OFFICER. THESE REPRESENTATIVES WILL REVIEW THE 990 AND NOTIFY THE CFO OF ANY SUGGESTED REVISIONS AND PRESENT THEM TO THE ACCOUNTANT. THE ACCOUNTANT REVISES THE FORM 990, TO THE EXTENT DEEMED APPROPRIATE IN THEIR PROFESSIONAL JUDGEMENT, AND SUBMIT IT IN FINAL FORM TO THE CFO, THE CHAIR OF THE AUDIT COMMITTEE, AND THE CEO FOR APPROVAL AND SIGNATURE BY AN AUTHORIZED REPRESENTATIVE OF THE ORGANIZATION.

FORM 990, PART VI, SECTION B, LINE 12C:
THE CONFLICT OF INTEREST POLICY IS REVIEWED AND APPROVED ANNUALLY BY THE BOARD OF DIRECTORS OF THE ARIZONA COMMUNITY FOUNDATION (ACF) AND THE BOARDS OF ALL OF ACF'S SUPPORTING ORGANIZATIONS. IN ADDITION, ALL BOARD MEMBERS AND STAFF OF ACF SIGN AND ACKNOWLEDGE THEY HAVE READ THE CONFLICT OF INTEREST POLICY, AGREE TO ABIDE BY IT AND ARE ASKED TO IDENTIFY ANY POTENTIAL CONFLICTS THEY MAY HAVE. THESE ACKNOWLEDGEMENTS ARE REVIEWED BY THE HUMAN RESOURCES STAFF. SHOULD ANY POTENTIAL CONFLICTS OF INTEREST ARISE, THEY ARE REFERRED TO THE ACF AUDIT AND COMPLIANCE COMMITTEE. THIS COMMITTEE MAY INVESTIGATE THE SITUATION BY GATHERING ALL MATERIAL FACTS AND ASK THE INDIVIDUAL TO MAKE A PRESENTATION TO THE COMMITTEE. SHOULD THE INVESTIGATION FIND THAT A CONFLICT OF INTEREST EXISTS AND THE INDIVIDUAL DID NOT DISCLOSE THE CONFLICT, APPROPRIATE DISCIPLINARY MEASURES ARE IMPLEMENTED. THE COMMITTEE IS TO REPORT TO THE BOARD THE RESULTS OF THEIR INVESTIGATION AND ANY ACTIONS TAKEN.

FORM 990, PART VI, SECTION B, LINE 15:
THE OBJECTIVE OF THE FOUNDATION'S EXECUTIVE COMPENSATION POLICY IS TO ATTRACT, RETAIN, MOTIVATE AND REWARD EXECUTIVE OFFICERS WHO CONTRIBUTE TO THE FOUNDATION'S SUCCESS IN FULFILLING ITS MISSION. ACCORDINGLY, THE FOUNDATION CONSIDERS THE FOLLOWING IN SETTING EXECUTIVE COMPENSATION:
1) THE FOUNDATION COMPENSATES EXECUTIVES AND STAFF FOR PERFORMANCE, SKILLS AND COMPETENCIES, DEVELOPMENT AND GROWTH, AND EXECUTIVE VISIBLE COMMITMENT TO THE FOUNDATION.
2) THE FOUNDATION'S COMPENSATION SYSTEM MAY INCLUDE A MIXTURE OF BASE SALARY AND RETIREMENT BENEFITS AS WELL AS MEDICAL, DENTAL AND OTHER INSURANCE BENEFITS.
3) THE FOUNDATION'S COMPENSATION SYSTEM INCLUDES PERFORMANCE REVIEWS AND ADJUSTMENTS TO BASE SALARY AND BENEFITS BASED ON CHANGES IN THE MARKETPLACE (SUBJECT TO THE FOUNDATION'S FINANCIAL CONSTRAINTS). ADJUSTMENTS TO INDIVIDUAL BASE PAY WILL BE BASED ON JOB PERFORMANCE INCLUDING GROWTH IN MASTERING JOB COMPETENCIES. ALL ADJUSTMENTS TO PAY WILL BE CONSISTENT WITH PRACTICE IN A COMPARABLE MARKETPLACE.
4) THE FOUNDATION'S COMPENSATION SYSTEM IS LINKED TO A STRUCTURED PERFORMANCE MANAGEMENT SYSTEM, WITH IDENTIFIABLE GROWTH AND DEVELOPMENT AS WELL AS PROFESSIONAL ACHIEVEMENT GOALS. THE GOALS WILL BE ACCOMPANIED BY IDENTIFICATION OF EFFECTIVE BENCHMARKS FOR MEASURING SUCCESS.
5) THE FOUNDATION'S COMPENSATION SYSTEM SHOULD BE MARKET COMPETITIVE. GENERALLY, THE FOUNDATION BASES COMPENSATION AS CLOSE AS POSSIBLE TO THE APPROPRIATE EXTERNAL MARKETPLACE.
6) IN SETTING COMPENSATION, THE FOUNDATION MAY PERIODICALLY RETAIN THE

Name of the organization: ARIZONA COMMUNITY FOUNDATION
Employer identification number: 86-0348306

SERVICES OF A PROFESSIONAL COMPENSATION CONSULTANT TO ASSESS THE REASONABLENESS OF THE COMPENSATION THAT WILL BE PAID TO THE FOUNDATION'S EXECUTIVES IN LIGHT OF THEIR DUTIES, QUALIFICATIONS, PERFORMANCE AND TIME COMMITMENT AND THE REASONABLENESS OF THE RANGES OF COMPENSATION THAT WILL BE PAID TO ALL EMPLOYEES.

IN SETTING DIRECTOR AND EXECUTIVE COMPENSATION, THE FOUNDATION FOLLOWS THE FOLLOWING PROCEDURES:
1) OBTAIN ADVANCE APPROVAL - THE BOARD OF DIRECTORS, THE COMPENSATION COMMITTEE, OR A SIMILAR COMMITTEE COMPRISED OF MEMBERS OF THE BOARD OF DIRECTORS (EACH, AN "AUTHORIZED BODY") WILL REVIEW AND APPROVE IN ADVANCE THE COMPENSATION ARRANGEMENTS OF ANY DIRECTOR OR EXECUTIVE OF THE FOUNDATION. NO MEMBER OF THE AUTHORIZED BODY MAY PARTICIPATE IN APPROVING THE COMPENSATION ARRANGEMENT IF SUCH PERSON HAS A CONFLICT OF INTEREST, AS DETERMINED IN ACCORDANCE WITH THE FOUNDATION'S CONFLICT OF INTEREST POLICY.
2) USE APPROPRIATE COMPARABILITY DATA - THE AUTHORIZED BODY WILL RELY UPON APPROPRIATE DATA AS TO COMPARABILITY PRIOR TO MAKING ITS DETERMINATION. RELEVANT COMPARABILITY DATA INCLUDES, BUT IS NOT LIMITED TO, COMPENSATION LEVELS PAID BY SIMILARLY SITUATED ORGANIZATIONS, BOTH TAXABLE AND TAX-EXEMPT, FOR FUNCTIONALLY COMPARABLE POSITIONS; THE AVAILABILITY OF SIMILAR SERVICES IN THE GEOGRAPHIC AREA OF THE FOUNDATION; CURRENT COMPENSATION SURVEYS COMPILED BY INDEPENDENT FIRMS; AND ACTUAL WRITTEN OFFERS FROM SIMILAR INSTITUTIONS COMPETING FOR THE SERVICES OF THE DIRECTOR OR EXECUTIVE WHOSE COMPENSATION THE AUTHORIZED BODY IS DISCUSSING.
3) DOCUMENT THE DECISION - THE AUTHORIZED BODY WILL DOCUMENT THE BASIS FOR ITS DETERMINATION CONCURRENTLY WITH MAKING THE DETERMINATION. AT A MINIMUM, THE RECORD OF THE COMPENSATION DECISION WILL INCLUDE: A) THE TERMS OF THE COMPENSATION ARRANGEMENT; B) THE DATE THE COMPENSATION ARRANGEMENT WAS APPROVED; C) THE MEMBERS OF THE AUTHORIZED BODY WHO PARTICIPATED IN DISCUSSING THE COMPENSATION ARRANGEMENT AND THE MEMBERS WHO ULTIMATELY VOTED ON THE ARRANGEMENT; D) THE COMPARABILITY DATA RELIED UPON BY THE AUTHORIZED BODY AND HOW SUCH DATA WAS OBTAINED; AND E) ANY ACTIONS TAKEN WITH RESPECT TO DETERMINATION OF THE COMPENSATION ARRANGEMENT BY ANY MEMBER OF THE AUTHORIZED BODY WHO HAD A CONFLICT OF INTEREST WITH RESPECT TO THE DECISION. IF THE AUTHORIZED BODY DETERMINES THAT REASONABLE COMPENSATION FOR A DIRECTOR OR EXECUTIVE IS HIGHER OR LOWER THAN THE RANGE OF COMPARABILITY DATA REVIEWED, THE AUTHORIZED BODY WILL DOCUMENT THE BASIS FOR ITS DECISION. THE AUTHORIZED BODY WILL DOCUMENT ITS DECISION BY THE LATER OF ITS NEXT MEETING OR 60 DAYS AFTER THE FINAL ACTION BY THE AUTHORIZED BODY ON THE MATTER. WITHIN A REASONABLE TIME THEREAFTER, THE AUTHORIZED BODY WILL REVIEW AND APPROVE THE RECORD AS REASONABLE, ACCURATE AND COMPLETE. THE LAST COMPENSATION REVIEW WAS PERFORMED IN JUNE OF 2018 FOR ALL OTHER EMPLOYEES AND FOR THE CEO.

FORM 990, PART VI, SECTION C, LINE 19:
THE ARIZONA COMMUNITY FOUNDATION POSTS ITS ANNUAL (AUDITED) FINANCIAL STATEMENTS ON THEIR WEBSITE. IN ADDITION, THE ORGANIZATION PROVIDES A PAPER COPY OF THE FINANCIAL STATEMENTS UPON REQUEST. THE ORGANIZATION DOES NOT PROACTIVELY PROVIDE COPIES OF ITS GOVERNING DOCUMENTS OR CONFLICT OF INTEREST POLICY TO THE PUBLIC. HOWEVER, IF THE ORGANIZATION RECEIVES A REQUEST FROM A DONOR OR POTENTIAL DONOR, THE ORGANIZATION WILL CONSIDER THE REQUEST AND THE CIRCUMSTANCES SURROUNDING THE REQUEST IN DETERMINING WHETHER TO PROVIDE THE DOCUMENTS.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:
INTERCOMPANY GRANTS -10,184,935.

Name of the organization: ARIZONA COMMUNITY FOUNDATION

Employer identification number: 86-0348306

INCOME FROM PARTNERSHIPS	-473,467.
RETURNED SCHOLARSHIPS FROM PRIOR YEAR	70,358.
RETURNED GRANTS FROM PRIOR YEAR	77,891.
COMMUNITY IMPACT LOAN FUND	1,050,000.
CHANGE IN VALUE OF SPLIT INTEREST AGREEMENTS	2,823,077.
TOTAL TO FORM 990, PART XI, LINE 9	-6,637,076.

SCHEDULE R (Form 990)
(Rev. January 2025)
Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization
ARIZONA COMMUNITY FOUNDATION

Employer identification number
86-0348306

Part I **Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
DPG01 BASELINE/339 AVE 40, LLC - 86-0348306 2201 E CAMELBACK RD, STE 405B PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		54,990.	ARIZONA COMMUNITY FOUNDATION
HOUSE - 86-0348306 2201 E CAMELBACK RD, STE 405B PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		900,000.	ARIZONA COMMUNITY FOUNDATION
KS MALIBU, LLC - 86-0348306 2201 E CAMELBACK RD, STE 405B PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		3,000,000.	ARIZONA COMMUNITY FOUNDATION
JR INVESTMENTS 11, LLC - 86-0348306 2201 E CAMELBACK RD, STE 405B PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		100,000.	ARIZONA COMMUNITY FOUNDATION

Part II **Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	(g) No
AFC PUBLIC FOUNDATION - 86-0900277 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
BURTON FAMILY FOUNDATION - 47-3900987 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
EDWARD J. ROBSON FAMILY FOUNDATION - 86-1012657, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
ELLIS CENTER FOR EDUCATIONAL EXCELLENCE - 20-2822602, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	

Part I **Continuation of Identification of Disregarded Entities**

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
VERMA CHARITABLE FOUNDATION AT ACF LLC - 86-0348306, 2201 E CAMELBACK RD, STE 405B, PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		60,000.	ARIZONA COMMUNITY FOUNDATION
VERMA 467TH/NARRAMORE 320, LLC - 86-0348306 2201 E CAMELBACK RD, STE 405B PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		364,800.	ARIZONA COMMUNITY FOUNDATION
VERMA MD2 TONOPAH 427/NARRAMORE 1100, LLC - 86-0348306, 2201 E CAMELBACK RD, STE 405B, PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		1,100,000.	ARIZONA COMMUNITY FOUNDATION
VERMA KVAV 395/ELIOTT 136/01/10 LLC - 86-0348306, 2201 E CAMELBACK RD, STE 405B, PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		169,575.	ARIZONA COMMUNITY FOUNDATION
CAMP TONOPAH LLC - 86-0348306 2201 E CAMELBACK RD, STE 405B PHOENIX, AZ 85016	R/E HOLDING	ARIZONA		380,000.	ARIZONA COMMUNITY FOUNDATION

Part II **Continuation of Identification of Related Tax-Exempt Organizations**

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization? Yes	(g) No
FIRST BAPTIST CHURCH OF PHOENIX FOUNDATION - 86-0950135, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
ISAACS FAMILY FOUNDATION - 92-1930846 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
JAMES A. UNRUH FAMILY FOUNDATION - 86-0955776, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
JIM TROXELL FOUNDATION - 45-2968884 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
LIPPINCOTT FAMILY FOUNDATION, INC. - 20-0967548, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
MOLLY LAWSON FOUNDATION, INC. (THE) - 20-0236832, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
ODOM FAMILY FOUNDATION - 86-0790314 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
PAKIS FAMILY FOUNDATION (THE) - 86-0846617 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
PETZNICK STEWART FOUNDATION (THE) - 82-0915718, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
R.S. HOYT JR. FAMILY FOUNDATION - 86-0958722 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
ROSENBLUTH FAMILY CHARITABLE FOUNDATION - 82-2085640, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
SAM & PEGGY GROSSMAN FAMILY FOUNDATION - 86-0939696, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	

Part II **Continuation of Identification of Related Tax-Exempt Organizations**

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled organization? Yes	(g) No
SILVERMAN FAMILY FOUNDATION - 86-0704259 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
WALTER M. WICK FAMILY FOUNDATION (THE) - 86-0782797, 2201 EAST CAMELBACK ROAD, SUITE 405B, PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
WAZE FOUNDATION - 20-1234655 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	
WELLIK FOUNDATION (THE) - 86-0938555 2201 EAST CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	COM. SUPPORT	ARIZONA	501(C)(3)	LINE 12A, I	ARIZONA COMMUNITY FOUNDATION	X	

Part III **Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
A&C LAKESIDE INV. - 86-1048713, 8433 N. BLACK CANYON HWY, PHOENIX, AZ 85021	INVESTMENT	AZ	N/A	EXCLUDED	0.	489,000.		X	N/A		X	97.00%
CASSIDY CHARITABLE LP - 86-0899100, 6390 NORTH CATTLE TRACK ROAD, SCOTTSDALE, AZ 85250	INVESTMENT	AZ	N/A	EXCLUDED	0.	24,300.		X	N/A		X	99.00%
FTP HOLDINGS, LLC - 86-0950521, P.O. BOX 50342, MESA, AZ 85208	INVESTMENT	AZ	N/A	EXCLUDED	0.	234,701.		X	N/A		X	95.00%
LIBERTY INVESTMENTS, LLLP - 86-1001790, 20660 N 40TH STREET UNIT 2147, PHOENIX, AZ 85050	INVESTMENT	AZ	N/A	EXCLUDED	0.	696,324.		X	N/A		X	97.00%

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No
CHARITABLE REMAINDER TRUST (18)	INVESTMENT	AZ							X
CHARITABLE LEAD TRUST (2)	INVESTMENT	AZ							X

Part III **Continuation of Identification of Related Organizations Taxable as a Partnership**

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) Disproportionate allocations? No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) General or managing partner? No	(k) Percentage ownership
PEDERSON POSSE, LLC. SERIES A - 92-1448683, 5650 N 208TH LANE, BUCKEYE, AZ 85396	INVESTMENT	AZ	N/A	EXCLUDED	0.	596,000.		X	N/A		X	98.00%
PEDERSON POSSE, LLC. SERIES B - 92-1448683, 5650 N 208TH LANE, BUCKEYE, AZ 85396	INVESTMENT	AZ	N/A	EXCLUDED	0.	1,401,000.		X	N/A		X	98.00%

Part V **Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

			Yes	No
Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?				
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	1a			X
b Gift, grant, or capital contribution to related organization(s)	1b			X
c Gift, grant, or capital contribution from related organization(s)	1c		X	
d Loans or loan guarantees to or for related organization(s)	1d			X
e Loans or loan guarantees by related organization(s)	1e			X
f Dividends from related organization(s)	1f			X
g Sale of assets to related organization(s)	1g			X
h Purchase of assets from related organization(s)	1h			X
i Exchange of assets with related organization(s)	1i			X
j Lease of facilities, equipment, or other assets to related organization(s)	1j		X	
k Lease of facilities, equipment, or other assets from related organization(s)	1k			X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		X	
m Performance of services or membership or fundraising solicitations by related organization(s)	1m			X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X	
o Sharing of paid employees with related organization(s)	1o			X
p Reimbursement paid to related organization(s) for expenses	1p			X
q Reimbursement paid by related organization(s) for expenses	1q		X	
r Other transfer of cash or property to related organization(s)	1r			X
s Other transfer of cash or property from related organization(s)	1s			X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	THE ODOM FAMILY FOUNDATION	C	7,495,867.	FMV
(2)	ELLIS CENTER FOR EDUCATIONAL EXCELLENCE	C	1,781,200.	FMV
(3)	ELLIS CENTER FOR EDUCATIONAL EXCELLENCE	L	679,810.	FMV
(4)	THE ROBERT J. WICK FAMILY FOUNDATION	C	493,368.	FMV
(5)	THE PETZNICK STEWART FOUNDATION	L	362,847.	FMV
(6)	BURTON FAMILY FOUNDATION	C	339,500.	FMV

Part V **Continuation of Transactions With Related Organizations** (Schedule R (Form 990), Part V, line 2)

	(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(7)	BURTON FAMILY FOUNDATION	L	300,000.	FMV
(8)	THE WELLIK FOUNDATION	L	276,414.	FMV
(9)	R.S. HOYT JR. FAMILY FOUNDATION	L	118,097.	FMV
(10)	THE PAKIS FAMILY FOUNDATION	L	104,073.	FMV
(11)	ROSENBLUTH FAMILY CHARITABLE FOUNDATION	L	94,676.	FMV
(12)	SAM AND PEGGY GROSSMAN FAMILY FOUNDATION	L	93,723.	FMV
(13)				
(14)				
(15)				
(16)				
(17)				
(18)				
(19)				
(20)				
(21)				
(22)				
(23)				
(24)				

Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.? Yes	(e) No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

2025 ESTIMATED TAX FILING INSTRUCTIONS

FORM 990-W

FOR THE YEAR ENDING

March 31, 2026

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

Amount of Tax:

Total Estimated Tax	$	12,160
Less credit from prior year	$	0
Less amt already paid on 2025 Estimate	$	0
Balance Due	$	12,160

Payable in full or in installments as follows:

Voucher		Amount	Due Date
No 1	$	0	
No 2	$	0	
No 3	$	0	
No 4	$	12,160	March 16, 2026

Make Check Payable To:

Payments should be made using the Electronic Federal Tax Payment System (EFTPS).

Mail Voucher and Check (if applicable) To:

Not applicable

Special Instructions:

TAX RETURN FILING INSTRUCTIONS

FORM 990-T

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

Amount Due or Refund:

Balance due of $12,825

Make Check Payable To:

Payments should be made using the Electronic Federal Tax Payment System (EFTPS).

Mail Tax Return and Check (if applicable) To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required.

Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2024, or fiscal year beginning APR 1, 2024, and ending MAR 31, 2025

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

OMB No. 1545-0047

2024

Name of filer
ARIZONA COMMUNITY FOUNDATION

EIN or SSN
86-0348306

Name and title of officer or person subject to tax
KARLA JONES
CFO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a,** or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b,** or **10b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here	☐	**b Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	1b	
2a	**Form 990-EZ** check here	☐	**b Total revenue,** if any (Form 990-EZ, line 9)	2b	
3a	**Form 1120-POL** check here	☐	**b Total tax** (Form 1120-POL, line 22)	3b	
4a	**Form 990-PF** check here	☐	**b Tax based on investment income** (Form 990-PF, Part V, line 5)	4b	
5a	**Form 8868** check here	☐	**b Balance due** (Form 8868, line 3c)	5b	
6a	**Form 990-T** check here	☒	**b Total tax** (Form 990-T, Part III, line 4)	6b	12,146.
7a	**Form 4720** check here	☐	**b Total tax** (Form 4720, Part III, line 1)	7b	
8a	**Form 5227** check here	☐	**b FMV of assets at end of tax year** (Form 5227, Item D)	8b	
9a	**Form 5330** check here	☐	**b Tax due** (Form 5330, Part II, line 19)	9b	
10a	**Form 8038-CP** check here	☐	**b Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize BAKER TILLY ADVISORY GROUP, LP to enter my PIN 12345

ERO firm name

Enter five numbers, but do not enter all zeros

as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date 02/16/26

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 96434912345

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature _____ Date 02/12/26

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

Form **8868**
(Rev. January 2025)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print

File by the due date for filing your return. See instructions.

Name of exempt organization, employer, or other filer, see instructions.
ARIZONA COMMUNITY FOUNDATION

Taxpayer identification number (TIN)
86-0348306

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
PHOENIX, AZ 85016

Enter the Return Code for the return that this application is for (file a separate application for each return) 07

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

- After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.
- If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
Plan Number _____
Plan Year Ending (MM/DD/YYYY)

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of KARLA JONES
2201 E. CAMELBACK ROAD, SUITE 405B - PHOENIX, AZ 85016

Telephone No. 602-682-2069 Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box .....
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ..... ☐ . If it is for part of the group, check this box ... and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until FEBRUARY 15, 20 26, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

calendar year 20 _____ or

☒ tax year beginning APR 1, 20 24, and ending MAR 31, 20 25

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
Change in accounting period

3a	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$	0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$	0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$	0.

EXTENDED TO FEBRUARY 17, 2026

Form **990-T**

Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

For calendar year 2024 or other tax year beginning APR 1, 2024 , and ending MAR 31, 2025 .

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is an 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A ☐ Check box if address changed.

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a) ☐ 529A

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
ARIZONA COMMUNITY FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

C Book value of all assets at end of year 1,192,273,305.

D Employer identification number
86-0348306

E Group exemption number (see instructions)

F ☐ Check box if an amended return.

G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university ☐ 6417(d)(1)(A) Applicable entity

H Check if filing only to claim ☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of KARLA JONES Telephone number 602-682-2069

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	55,790.
2	Reserved	2	
3	Add lines 1 and 2	3	55,790.
4	Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2	4	5,479.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	50,311.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	50,311.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	49,311.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	10,355.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions SEE STATEMENT 3	4b	1,791.
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	12,146.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	12,146.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here			4	12,146.

Part III Tax and Payments *(continued)*

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.
6 a	Payments: Preceding year's overpayment credited to the current year	6a			
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b			
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
7	**Total payments.** Add lines 6a through 6j			7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8	679.
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9	12,825.
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10	
11	Enter the amount of line 10 you want: **Credited to 2025 estimated tax** **Refunded**			11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
900099	$ 259,926.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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 | Date | CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP | Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367 | Phone no. 818-577-1900

FORM 990-T CONTRIBUTIONS STATEMENT 1

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	N/A	594.
CHARITABLE CONTRIBUTIONS	N/A	94,313,681.
TOTAL TO FORM 990-T, PART I, LINE 4		94,314,275.

FORM 990-T	CONTRIBUTIONS SUMMARY	STATEMENT 2
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019		
FOR TAX YEAR 2020		
FOR TAX YEAR 2021		
FOR TAX YEAR 2022		
FOR TAX YEAR 2023		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	94,314,275	
TOTAL CONTRIBUTIONS AVAILABLE	94,314,275	
TAXABLE INCOME LIMITATION AS ADJUSTED	5,479	
EXCESS CONTRIBUTIONS	94,308,796	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	94,308,796	
ALLOWABLE CONTRIBUTIONS DEDUCTION		5,479
TOTAL CONTRIBUTION DEDUCTION		5,479

FORM 990-T PART II - OTHER TAXES STATEMENT 3

DESCRIPTION	AMOUNT
SECTION 1291 DEFERRED TAX	1,791.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, PART II, LINE 4	1,791.

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization: ARIZONA COMMUNITY FOUNDATION

B Employer identification number: 86-0348306

C Unrelated business activity code (see instructions): 900099

D Sequence: 1 of 1

E Describe the unrelated trade or business: QUALIFYING INVESTMENT ACTIVITIES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales _____ b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	382,488.		382,488.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 4	5	90,979.		90,979.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 **Total.** Combine lines 3 through 12	13	473,467.		473,467.

Part II **Deductions Not Taken Elsewhere.** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)			1	
2 Salaries and wages			2	
3 Repairs and maintenance			3	
4 Bad debts			4	
5 Interest (attach statement). See instructions			5	
6 Taxes and licenses			6	
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion			9	
10 Contributions to deferred compensation plans			10	
11 Employee benefit programs			11	
12 Excess exempt expenses (Part VIII)			12	
13 Excess readership costs (Part IX)			13	
14 Other deductions (attach statement) SEE STATEMENT 5			14	194,516.
15 **Total deductions.** Add lines 1 through 14			15	194,516.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	278,951.
17 Deduction for net operating loss. See instructions STMT 6 STMT 8			17	223,161.
18 **Unrelated business taxable income.** Subtract line 17 from line 16			18	55,790.

For Paperwork Reduction Act Notice, see instructions. **Schedule A (Form 990-T) 2024**

LHA 423741 01-30-25

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	☐ Yes ☐ No	

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				
a	Add columns A through D. Enter here and on Part I, line 11, column (A)				0.
3	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on Part I, line 11, column (B)				0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 4

DESCRIPTION	NET INCOME OR (LOSS)
ARES CORPORATE OPPORTUNITIES FUND VI PARALLEL (TE), LP - ORDINARY BUSINESS I	-2,659.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B, L.P. - ORDINARY BUSINESS INCOME (L	106,216.
BIF V MAKALU AIV LP - ORDINARY BUSINESS INCOME (LOSS)	392.
BASALT INFRASTRUCTURE PARTNERS IV B LP - ORDINARY BUSINESS INCOME (LOSS)	-7,090.
CLAYTON, DUBILIER & RICE FUND XII, LP - ORDINARY BUSINESS INCOME (LOSS)	-89,049.
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P. - ORDINARY BUSINESS INCOME (LOSS	-150.
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P. - ORDINARY BUSINESS I	-24,227.
LITTLEJOHN FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	435.
MONROE CAPITAL PRIVATE CREDIT FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	126,893.
NEW MOUNTAIN PARTNERS V (AIV-A), L.P. - ORDINARY BUSINESS INCOME (LOSS)	7,434.
NEW MOUNTAIN PARTNERS V (AIV-E), L.P. - ORDINARY BUSINESS INCOME (LOSS)	-8,166.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P. - ORDINARY BUSINESS INCOME (LOSS)	186,707.
NEW MOUNTAIN PARTNERS V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-1,038.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	-39,311.
NEW MOUNTAIN PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-26,600.
NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	648.
NEW MOUNTAIN PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-14,854.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (LO	-53,666.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (L	6,196.
OAKTREE OPPORTUNITIES FUND XB AIF (DELWARE), L.P. - ORDINARY BUSINESS INCOME	-87.
OAKTREE OPPORTUNITIES FUND XB, L.P. - ORDINARY BUSINESS INCOME (LOSS)	9,248.
SOF-XII VIP TE, LP - ORDINARY BUSINESS INCOME (LOSS)	1,063.
STEEL PARTNERS HOLDINGS L.P. - ORDINARY BUSINESS INCOME (LOSS)	4.
TA XV-B, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-72,481.
VISTA FOUNDATION FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-18,228.
WESTERN ASSET US CORE PLUS, L.L.C. - ORDINARY BUSINESS INCOME (LOSS)	94.
JAP DIVERSIFIED LLC - ORDINARY BUSINESS INCOME (LOSS)	3,434.
LEGACY VENTURE VIII, LC - ORDINARY BUSINESS INCOME (LOSS)	253.
RCV HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-432.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	90,979.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 5

DESCRIPTION	AMOUNT
FOREIGN TAXES	3.
STATE TAXES	1,156.
DEPLETION	28,372.
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO SCHEDULE A, PART II, LINE 14	194,516.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 6

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
259,926.	223,161.	36,765.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 7

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/19	52,587.	52,587.	0.	0.
03/31/20	90,022.	90,022.	0.	0.
03/31/24	259,926.	0.	259,926.	259,926.
NOL CARRYOVER AVAILABLE THIS YEAR			259,926.	259,926.

SCH A (990-T) SCHEDULE A NOL DETAIL STATEMENT 8

TAXABLE INCOME FROM ALL ENTITIES	278,951.
THIS ENTITIES PORTION OF TAXABLE INCOME	278,951.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	278,951.
80% INCOME LIMITATION	223,161.
POST-2017 AVAILABLE	259,926.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	223,161.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
ARES CORPORATE								
OPPORTUNITIES FUND								
VI PAR							-9.	C
AUDAX DIRECT								
LENDING SOLUTIONS								
FUND II-B							14.	C
CLAYTON, DUBILIER								
& RICE FUND XII,								
LP							196,209.	C
LITTLEJOHN FUND								
VI, LP							113,099.	C
NEW MOUNTAIN								
PARTNERS VI, L.P.							1,710.	C
NEW MOUNTAIN								
PARTNERS VII, L.P.							449.	C
OAKTREE								
OPPORTUNITIES FUND								
XB AIF (CAYMA							-54.	C
OAKTREE								
OPPORTUNITIES FUND								
XB, L.P.							502.	C
TA XV-B, L.P.							-166.	C
RCV HOLDINGS, LLC							-15,897.	C
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.	

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no. 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.	C
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.	C
LITTLEJOHN FUND VI, LP							1,167.	C
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							-794.	C
OAKTREE OPPORTUNITIES FUND XB, L.P.							-15,267.	C
SOF-XII VIP TE, LP							3,355.	C
TA XV-B, L.P.							-249.	C
RCV HOLDINGS, LLC							526.	C

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 9						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 9

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ARES CORPORATE OPPORTUNITIES FUND VI PAR							<9.>
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							14.
CLAYTON, DUBILIER & RICE FUND XII, LP							196,209.
LITTLEJOHN FUND VI, LP							113,099.
NEW MOUNTAIN PARTNERS VI, L.P.							1,710.
NEW MOUNTAIN PARTNERS VII, L.P.							449.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<54.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							502.
TA XV-B, L.P.							<166.>
RCV HOLDINGS, LLC							<15,897.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

ARIZONA COMMUNITY FOUNDATION 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See instructions.** (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.
LITTLEJOHN FUND VI, LP							1,167.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<794.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							<15,267.>
SOF-XII VIP TE, LP							3,355.
TA XV-B, L.P.							<249.>
RCV HOLDINGS, LLC							526.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 10						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 10

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OAKTREE OPPS XB HOLDCO LTD.	98-1413683
Address (Enter number, street, city or town, and country.) 27 HOSPITAL RD GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 18,418.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 11

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	18,418.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	18,418.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 12	**16b**	18,418.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OPPS HARTREE MARITIME CTB LTD	98-1398234
Address (Enter number, street, city or town, and country.) 27 HOSPITAL RD GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 106.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 13

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	106.
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d Multiply line 15c by 125% (1.25)	**15d**	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	106.
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 14	**16b**	106.
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d Foreign tax credit (see instructions)	**16d**	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM PEARL 2 HOLDINGS LTD	98-1396962
Address (Enter number, street, city or town, and country.) 27 HOSPITAL RD GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 241.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 15

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	241.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	241.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 16	**16b**	241.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM ORIENT INVESTMENTS PTE. LTD.	98-1501978
Address (Enter number, street, city or town, and country.) 9 RAFFLES PL #26-01 SENEGAL 048619	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 622.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 17

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	622.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	622.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 18	**16b**	622.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OAKTREE OPPORTUNITIES FUND XB ITA INVESTMENTS (CAYMAN), L.P.	98-1447156
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
190 ELGIN AVENUE GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 2.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 19

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	2.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	2.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 20	**16b**	2.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM JADE LIMITED	98-1440247
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
ROOM 1901 19F LEE GRDN CASEWAY BAY, HONG KONG	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 21

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM CHINA DIRECT ACCESS 1 PTE. LTD	98-1461028
Address (Enter number, street, city or town, and country.) 9 RAFFLES PL #26-01 SENEGAL 048619	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 989.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 22

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	989.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	989.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 23	**16b**	989.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OAKSTAR CARGO OPPORTUNITIES S.A.R.L	98-1617496
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 24

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
INDIA FPI XI HOLDINGS SINGAPORE PTE. LTD	98-1553824
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
80 RAFFLES PL #51-03 SENEGAL 048624	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 3,249.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 25

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	3,249.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	3,249.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 26	**16b**	3,249.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
INDIA FPI HOLDINGS SINGAPORE PTE. LTD.	98-1443576
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
9 RAFFLES PL #26-01 SENEGAL 048619	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☒ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 23,219.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 27

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	23,219.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	23,219.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 28	**16b**	23,219.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
INDIA AIF TRUST HOLDINGS SINGAPORE PTE. LTD	98-1443765
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
9 RAFFLES PL #26-01 SENEGAL 048619	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☒ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 35,054.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 29

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	35,054.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	35,054.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 30	**16b**	35,054.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
INDIA MANAGER HOLDINGS SINGAPORE PTE. LTD	98-1443771
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
9 RAFFLES PL #26-01 SENEGAL 048619	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 31

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM HARBOUR INVESTMENTS PTE. LTD	98-1497684
Address (Enter number, street, city or town, and country.) 9 RAFFLES PL #26-01 SENEGAL 048619	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☒ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 32

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
GRAND XI INVESTMENTS PTE. LTD.	98-1553650
Address (Enter number, street, city or town, and country.) 80 RAFFLES PL #51-03 SENEGAL 048619	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☒ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 40,612.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 33

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	40,612.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	40,612.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 34	**16b**	40,612.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM CASTLE XI INVESTMENTS PTE. LTD	98-1576736
Address (Enter number, street, city or town, and country.) 80 RAFFLES PL #51-03 SENEGAL 048619	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☒ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 35

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM VERDE XI INVESTMENTS PTE. LTD	98-1502538
Address (Enter number, street, city or town, and country.) 9 RAFFLES PL #26-01 SENEGAL 048619	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 4,397.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 36

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	4,397.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	4,397.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 37	**16b**	4,397.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM FERRERO INVESTMENTS PTE. LTD	98-1501977
Address (Enter number, street, city or town, and country.) 9 RAFFLES PL #26-01 SENEGAL 048619	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 8,815.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 38

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	8,815.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	8,815.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 39	**16b**	8,815.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
SECTOR RE V LTD.	
Address (Enter number, street, city or town, and country.) 3 FL WESSEX HSE 45 REID ST BERMUDA HM12	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 1,660.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 40

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	1,660.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	1,660.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 41	**16b**	1,660.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
VOUSSOIR RE LTD.	
Address (Enter number, street, city or town, and country.) WESSEX HSE 3 FLR 45 REID ST BERMUDA HM12	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 2,797.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 42

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	2,797.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	2,797.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 43	**16b**	2,797.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
LONDON BRIDGE 2 PCC LTD.	
Address (Enter number, street, city or town, and country.) 1 BARTHOLOMEW LN LONDON, UNITED KINGDOM EC2N 2AX	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 2,623.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 44

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	2,623.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	2,623.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 45	**16b**	2,623.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM LEE TOPCO S.A.R.L.	98-1452445
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 46

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM SIRIUS AVIATION OPPORTUNITIES SARL	98-1442209
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☒ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 47

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

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Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
ITA HOTEL INVESTMENTS HOLDCO 1 S.A.R.L.	98-1480147
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 48

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
ITA HOTEL INVESTMENTS (ARSENALE) S.A.R.L.	98-1641483
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 49

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
ITA HOTEL INVESTMENTS DEBTCO (ARSENALE) S.A.R.L.	98-1658153
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
26A BLVD ROYAL LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 50

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
ITA HOTEL INVESTMENTS DEBTCO 2 (ARSENALE) S.A.R.L.	98-1661418
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
26A BLVD ROYAL LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 51

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
MODERN LIVING DEVELOPMENTS HOLDINGS SARL	98-1572972
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
26A BLVD ROYAL LUXEMBOURG L-2449	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 52

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
PEMBROKE DEVELOPMENTS TOPCO SARL	98-1551314
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☒ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 53

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

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Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM LUXEMBOURG SUNSHINE S.A.R.L.	98-1595652
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 2,305.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 54

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	2,305.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	2,305.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 55	**16b**	2,305.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM LUXEMBOURG QH TRACK S.A.R.L.	98-1483273
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 151.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 56

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	151.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	151.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 57	**16b**	151.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM LUXEMBOURG NAC S.A.R.L.	98-1591029
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 19.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 58

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	19.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	19.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 59	**16b**	19.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
CANOPUS AVIATION HOLDINGS DESIGNATED ACTIVITY COMPANY	98-1471473
Address (Enter number, street, city or town, and country.) ROCKTWIST HSE BL1 W BUS PRK SHANNON CLARE V14 FW97	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☒ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 60

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM REDWOOD ASSET MANAGEMENT HOLDING S.A.R.L	98-1432293
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 61

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
SPRITE 2021-1 HOLDINGS DESIGNATED ACTIVITY COMPANY	98-1625367
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
ROCKTWIST HSE BL1 W BUS PRK SHANNON CLARE V14 FW97	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☒ Section 1291 $ 9,556.
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 62

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	9,556.
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	9,556.
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income SEE STATEMENT 63	**16b**	9,556.
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
INDIA FPI XII HOLDINGS PTE. LTD.	98-1718864
Address (Enter number, street, city or town, and country.) 80 RAFFLES PL #51-03 SINGAPORE 048624	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 64

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

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Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

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OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
OCM SPRITE II S.A.R.L.	98-1627186
Address (Enter number, street, city or town, and country.) 26A BLVD ROYAL LUXEMBOURG L-2449	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 65

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

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Department of the Treasury
Internal Revenue Service

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▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
HOPE XI INVESTMENTS PTE. LTD.	98-1604075
Address (Enter number, street, city or town, and country.) 80 RAFFLES PL #51-03 SINGAPORE 048624	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☐ $0-50,000 **(b)** ☒ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 66

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
DAVINCIRE HOLDINGS LTD.	
Address (Enter number, street, city or town, and country.)	**Reference ID number** (see instructions)
RENAISANCE HSE 12 CROW JANE BERMUDA HM19	Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 67

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8621** (Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Go to www.irs.gov/Form8621 for instructions and the latest information.

OMB No. 1545-1002

Attachment Sequence No. **69**

Name of shareholder	**Identifying number** (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306
Number, street, and room or suite no. If a P.O. box, see instructions. 2201 E. CAMELBACK ROAD, 405B	Shareholder tax year: calendar year or other tax year beginning APR 1, 2024 and ending MAR 31, 2025
City or town, state, and ZIP code or country PHOENIX, AZ 85016	

Check type of shareholder filing the return: ☐ Individual ☒ Corporation ☐ Partnership ☐ S Corporation ☐ Nongrantor Trust ☐ Estate

Check if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions ☐

Qualifying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to treat such stock as the stock of a Qualifying Insurance Corporation under the alternative facts and circumstances test within the meaning of section 1297(f)(2). See instructions ☐

Name of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	**Employer identification number** (if any)
DAVINCI REINSURANCE LTD.	
Address (Enter number, street, city or town, and country.) RENAISANCE HSE 12 CROW JANE BERMUDA HM19	**Reference ID number** (see instructions) Tax year of foreign corporation, PFIC, or QEF: Calendar year or other tax year beginning JAN 1 2024, and ending DEC 31, 2024.

Part I Summary of Annual Information (see instructions)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

1 Description of each class of shares held by the shareholder: COM
☐ Check if shares jointly owned with spouse.

2 Date shares acquired during the tax year, if applicable:

3 Number of shares held at the end of the tax year:

4 Value of shares held at the end of the tax year (check the appropriate box, if applicable):
(a) ☒ $0-50,000 **(b)** ☐ $50,001-100,000 **(c)** ☐ $100,001-150,000 **(d)** ☐ $150,001-200,000
(e) If more than $200,000, list value:

5 Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, and inclusion or deduction under section 1296 (check all boxes that apply):
(a) ☐ Section 1291 $
(b) ☐ Section 1293 (Qualified Electing Fund) $
(c) ☐ Section 1296 (Mark to Market) $ SEE STATEMENT 68

Part II Elections (see instructions)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 6a through 7c of Part III.*

B ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.*
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

C ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part IV.*

D ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 15f of Part V.*

E ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.*

F ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 15f of Part V.*

G ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

H ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). *Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.*

Part III Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. See instructions.

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a			
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a			
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. See instructions			7c	

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e	
	Important: *If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.*				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b			
c	Subtract line 9b from line 9a. **This is the deferred tax, the time for payment of which is extended by making Election B**			9c	

Part IV Gain or (Loss) From Mark-to-Market Election (see instructions)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	**If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:**		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see instructions)

Complete a **separate** *Part V for each excess distribution and disposition. See instructions.*

15 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	**15a**	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	**15b**	
c	Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	**15c**	
d	Multiply line 15c by 125% (1.25)	**15d**	
e	Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	**15e**	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and **do not** complete line 16	**15f**	
16 a	If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income	**16b**	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). See instructions	**16c**	
d	Foreign tax credit (see instructions)	**16d**	
e	Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	**16e**	
f	Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. See instructions	**16f**	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 987,806. Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
VISTA FOUNDATION FUND IV, L.P.

401 CONGRESS AVENUE, SUITE 3100
AUSTIN, TX 78701

2(a) EIN (if any)
98-1516601

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	**5** Principal place of business	**6** Principal business activity code number	**7** Principal business activity	**8a** Functional currency	**8b** Exchange rate (see instructions)
01/01/2020	CAYMAN ISLANDS	523900	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065
Service Center where Form 1065 is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
VISTA FOUNDATION FUND IV, L.P.
PO BOX 309, UGLAND HOUSE
GEORGE TOWN, GRAND CAYMAN CAYMAN ISLA

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
VISTA EQUITY PARTNERS
401 CONGRESS AVENUE, STE 3100
AUSTIN, TX 78701

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions ☐ Yes ☒ No
If "Yes," enter the total amount of the disallowed deductions $

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? ☐ Yes ☐ No

7 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized? LTD PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b ☐ Yes ☐ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No

11 Does this partnership meet **both** of the following requirements?
1. The partnership's total receipts for the tax year were less than $250,000.
2. The value of the partnership's total assets at the end of the tax year was less than $1 million.
If "Yes," **don't** complete Schedules L, M-1, and M-2. ☐ Yes ☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 69				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
VISTA FOUNDATION FUND IV, L.P.	98-1516601	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		794,707.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			794,707.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .3480 % (b) After the transfer .3470 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ Qualified nonrecourse financing $ Other $ 888,454.

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
CLAYTON, DUBILIER & RICE FUND XII, LP

550 MADISON AVENUE, FL 32
NEW YORK , NY 10022

2(a) EIN (if any)
98-1656080

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	**5** Principal place of business	**6** Principal business activity code number	**7** Principal business activity	**8a** Functional currency	**8b** Exchange rate (see instructions)
04/01/2023	CAYMAN ISLANDS	523900	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065
Service Center where Form 1065 is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
CD&R ASSOCIATES XII, L.P.
550 MADISON AVENUE, FL 32
NEW YORK, NY 10022

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
CD&R ASSOCIATES XII, L.P.
550 MADISON AVENUE, FL 32
NEW YORK, NY 10022

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	☐ Yes	☒ No
	If "Yes," enter the total amount of the disallowed deductions $		
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	☐ Yes	☐ No
7	Were any special allocations made by the foreign partnership?	☐ Yes	☒ No
8	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions		
9	How is this partnership classified under the law of the country in which it's organized? PARTNERSHIP		
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	☐ Yes	☐ No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	☐ Yes	☐ No
11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.	☐ Yes	☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 70				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
CLAYTON, DUBILIER & RICE FUND XII	98-1656080	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☐ No

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		1,438,568.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			1,438,568.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0230 % (b) After the transfer .0220 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ▶ ☐ Yes ☒ No

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 329,311. Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P.
416 MISSIONS STREET, SUITE 5700
SAN FRANCISCO, CA 94106

2(a) EIN (if any)
98-1569799

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	**5** Principal place of business	**6** Principal business activity code number	**7** Principal business activity	**8a** Functional currency	**8b** Exchange rate (see instructions)
05/04/2021	CAYMAN ISLANDS	523900	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☒ Form 1042 ☐ Form 8804 ☒ Form 1065
Service Center where Form 1065 is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
HELLMAN & FRIEDMAN CAPITAL PARTNERS
190 ELGIN AVENUE
GEORGE TOWN, GRAND CAYMAN CAYMAN ISLA

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
JUDD SHER, C/O HELLMAN & FRIEDMAN, LL
416 MISSION ST, STE 6700
SAN FRANCISCO, CA 94105

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	☐ Yes	☒ No
	If "Yes," enter the total amount of the disallowed deductions $		
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	☐ Yes	☐ No
7	Were any special allocations made by the foreign partnership?	☒ Yes	☐ No
8	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions		
9	How is this partnership classified under the law of the country in which it's organized? LTD PARTNERSHIP		
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	☐ Yes	☐ No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	☐ Yes	☐ No
11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.	☐ Yes	☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 71				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
HELLMAN & FRIEDMAN CAPITAL PARTNE (PARALLEL), L.P.	98-1569799	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		663,790.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			663,790.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0480 % (b) After the transfer .0470 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 112. Qualified nonrecourse financing $ Other $ 287,101.

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name
EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
BASALT INFRASTRUCTURE PARTNERS IV B LP

PO BOX 656 EAST WING TRAFALGAR COURT
LES BANQUES, ST PETER PORT GUERNSEY GY1 3PP

2(a) EIN (if any)
98-1669611

2(b) Reference ID number

3 Country under whose laws organized
UNITED KINGDOM

4 Date of organization	**5** Principal place of business	**6** Principal business activity code number	**7** Principal business activity	**8a** Functional currency	**8b** Exchange rate (see instructions)
04/14/2022	UNITED KINGDOM	523900	PORTFOLIO INVES	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065
Service Center where Form 1065 is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
AZTEC FINANCIAL SERVICES (GUERNSEY),
PO BOX 656, EAST WING TRAFALGAR COURT
LES BANQUES, ST PETER PORT GUERNSEY G

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions ☐ Yes ☒ No
If "Yes," enter the total amount of the disallowed deductions $

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? ☐ Yes ☐ No

7 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized? LTD PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b ☐ Yes ☐ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No

11 Does this partnership meet **both** of the following requirements?
1. The partnership's total receipts for the tax year were less than $250,000.
2. The value of the partnership's total assets at the end of the tax year was less than $1 million.
If "Yes," **don't** complete Schedules L, M-1, and M-2. ☐ Yes ☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 72				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
BASALT INFRASTRUCTURE PARTNERS IV	98-1669611	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		1,447,817.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			1,447,817.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer 3.6250 % (b) After the transfer 2.5810 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 740. Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name | EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
BIF V CARLOS AIV LP

250 VESEY STREET, 15TH FLOOR
NEW YORK , NY 10281

2(a) EIN (if any)
98-1755406

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
08/12/2022	CAYMAN ISLANDS	525990	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065
Service Center where Form 1065 is filed:

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions $	☐ Yes	☒ No
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	☐ Yes	☐ No
7	Were any special allocations made by the foreign partnership?	☒ Yes	☐ No
8	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions		
9	How is this partnership classified under the law of the country in which it's organized? PARTNERSHIP		
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	☐ Yes	☐ No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	☐ Yes	☐ No
11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.	☐ Yes	☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 73				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
BIF V CARLOS AIV LP	98-1755406	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		6,384.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			6,384.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0270 % (b) After the transfer .0260 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
RELATED REAL ESTATE DEBT FUND IV
(CAYMAN) L.P.
MAPLES CORPORATE SERVICES LIMITED, PO BOX 309
UGLAND HOUSE, GRAND CAYMAN CAYMAN ISLANDS KY1

2(a) EIN (if any)
98-1725488

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	**5** Principal place of business	**6** Principal business activity code number	**7** Principal business activity	**8a** Functional currency	**8b** Exchange rate (see instructions)
11/09/2022		523900	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065
Service Center where Form 1065 is filed:

3 Name and address of foreign partnership's agent in country of organization, if any
RDF IV GP, LLC
PO BOX 309
UGLAND HOUSEG, GRAND CAYMAN CAYMAN IS

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
JAMES KRAUS
30 HUDSON YARDS 72ND
NEW YORK, NY 10001

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions ☐ Yes ☒ No
If "Yes," enter the total amount of the disallowed deductions $

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? ☐ Yes ☐ No

7 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized? PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b ☐ Yes ☐ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No

11 Does this partnership meet **both** of the following requirements?
1. The partnership's total receipts for the tax year were less than $250,000.
2. The value of the partnership's total assets at the end of the tax year was less than $1 million.
If "Yes," **don't** complete Schedules L, M-1, and M-2. ☐ Yes ☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
RELATED REAL ESTATE DEBT FUND IV (CAYMAN) L.P.	98-1725488	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ☐ Yes ☒ No

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ☐ Yes ☐ No

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☒ No

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		514,546.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			514,546.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .8750 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ▶ ☐ Yes ☒ No

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 8,105. Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
SPECIALTY LOAN INSITUTIONAL FUND
2016-L, L.P.
P.O. BOX 30142
GRAND CAYMAN CAYMAN ISLANDS KY1-1201

2(a) EIN (if any)
98-1314875

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	**5** Principal place of business	**6** Principal business activity code number	**7** Principal business activity	**8a** Functional currency	**8b** Exchange rate (see instructions)
06/28/2016	CAYMAN ISLANDS	525990	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065
Service Center where Form 1065 is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	☐ Yes	☒ No
	If "Yes," enter the total amount of the disallowed deductions $		
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	☐ Yes	☐ No
7	Were any special allocations made by the foreign partnership?	☐ Yes	☒ No
8	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions		
9	How is this partnership classified under the law of the country in which it's organized? EXEMPTED LP		
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	☐ Yes	☐ No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	☐ Yes	☐ No
11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.	☐ Yes	☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person
KOCH COMPANIES DEFINED BEN	4111 E 37TH STREET NORTH WICHITA, KS 67220	25-6263968	

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
SPECIALTY LOAN INSITUTIONAL FUND 2016-L, L.P.	98-1314875	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/02/24		169,933.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			169,933.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer 1.7730 % (b) After the transfer 1.7790 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 107,893. Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
NB PRIVATE DEBT FUND IV
OFFSHORE FEEDER (C) LP
1290 AVENUE OF THE AMERICAS, 24TH FLOOR
NEW YORK , NY 10104

2(a) EIN (if any)
98-1558944

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
12/02/2020	CAYMAN ISLANDS	523900	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States
NB PRIVATE DEBT FUND IV OFFSHORE FEED
1290 AVENUE OF THE AMERICAS, 24TH FLO
NEW YORK, NY 10104

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065
Service Center where Form 1065 is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
MAPLES CORPORATE SERVICES LIMITED
PO BOX 309
UGLAND HOUSE, GRAND CAYMAN CAYMAN ISL

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions $	☐ Yes	☒ No
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	☐ Yes	☐ No
7	Were any special allocations made by the foreign partnership?	☐ Yes	☒ No
8	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions		
9	How is this partnership classified under the law of the country in which it's organized? LTD PARTNERSHIP		
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	☐ Yes	☐ No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	☐ Yes	☐ No
11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.	☐ Yes	☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
NB PRIVATE DEBT FUND IV OFFSHORE FEEDER (C) LP	98-1558944	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		420,497.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			420,497.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .7080 % (b) After the transfer .7040 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 32,927. Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
OAKTREE OPPORTUNITIES FUND X, L.P.

333 SOUTH GRAND AVENUE, 28TH FLOOR
LOS ANGELES, CA 90071

2(a) EIN (if any)
98-1187852

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
06/09/2014	CAYMAN ISLANDS	523900	INVESTING		

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States
C/O OAKTREE CAPITAL MANAGEMENT, LP
333 SOUTH GRAND AVENUE, 28TH FLOOR
LOS ANGELES, CA 90071

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☒ Form 1065
Service Center where Form 1065 is filed:
E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
WALKERS CORPORATE SERVICES LIMITED
27 HOSPITAL ROAD
GEORGE TOWN, GRAND CAYMAN CAYMAN ISLA

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
C/O OAKTREE CAPITAL MANAGEMENT, LP
333 SOUTH GRAND AVENUE, 28TH FLOOR
LOS ANGELES, CA 90071

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	☐ Yes	☒ No
	If "Yes," enter the total amount of the disallowed deductions $		
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	☐ Yes	☐ No
7	Were any special allocations made by the foreign partnership?	☒ Yes	☐ No
8	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions		
9	How is this partnership classified under the law of the country in which it's organized? EXEMPTED LP		
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	☐ Yes	☐ No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	☐ Yes	☐ No
11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.	☐ Yes	☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form **8865** (2024)

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 74				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
OAKTREE OPPORTUNITIES FUND X, L.P	98-1187852	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		111,222.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			111,222.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .1420 % (b) After the transfer .1530 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 740. Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
BIF V DC AIV LP

250 VESEY STREET, 15TH FLOOR
NEW YORK , NY 10281

2(a) EIN (if any)
98-1755440

2(b) Reference ID number

3 Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
08/12/2022	CAYMAN ISLANDS	525990	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065
Service Center where Form 1065 is filed:

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions ☐ Yes ☒ No
If "Yes," enter the total amount of the disallowed deductions $

6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? ☐ Yes ☐ No

7 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions

9 How is this partnership classified under the law of the country in which it's organized? PARTNERSHIP

10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b ☐ Yes ☐ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? ☐ Yes ☐ No

11 Does this partnership meet **both** of the following requirements?
1. The partnership's total receipts for the tax year were less than $250,000.
2. The value of the partnership's total assets at the end of the tax year was less than $1 million.
If "Yes," **don't** complete Schedules L, M-1, and M-2. ☐ Yes ☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 75				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
BIF V DC AIV LP	98-1755440	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		3,928.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			3,928.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0270 % (b) After the transfer .0260 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2024, and ending DEC 31 , 2024

OMB No. 1545-1668

2024

Attachment Sequence No. **865**

Name of person filing this return

ARIZONA COMMUNITY FOUNDATION

Filer's identification number
86-0348306

Filer's address (if you aren't filing this form with your tax return)

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☐ 2 ☐ 3 ☒ 4 ☐

B Filer's tax year beginning APR 1 , 2024 , and ending MAR 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 82,445. Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
BIF V THANOS AIV LP

250 VESEY STREET, 15TH FLOOR
NEW YORK , NY 10281

2(a) EIN (if any)
98-1756188

2(b) Reference ID number

3 Country under whose laws organized
BERMUDA

4 Date of organization	**5** Principal place of business	**6** Principal business activity code number	**7** Principal business activity	**8a** Functional currency	**8b** Exchange rate (see instructions)
06/14/2023	BERMUDA	525990	INVESTMENTS	USD	1.000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065
Service Center where Form 1065 is filed:

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	☐ Yes	☒ No
	If "Yes," enter the total amount of the disallowed deductions $		
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	☐ Yes	☐ No
7	Were any special allocations made by the foreign partnership?	☒ Yes	☐ No
8	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions		
9	How is this partnership classified under the law of the country in which it's organized? PARTNERSHIP		
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	☐ Yes	☐ No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	☐ Yes	☐ No
11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.	☐ Yes	☐ No

12 a Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions ☐ Yes ☒ No

b Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)

c Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI

d Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI

13 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ☐ Yes ☒ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	Signature of general partner or limited liability company member — Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
				☐	%	%
				☐	%	%

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

▶ **Attach to Form 8865. See the Instructions for Form 8865.**

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
BIF V THANOS AIV LP	98-1756188	

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... ☐ **Yes** ☒ **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... ☐ **Yes** ☐ **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... ☐ **Yes** ☒ **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/24		5,197.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			5,197.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0110 % (b) After the transfer .0260 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ ☐ **Yes** ☒ **No**

FORM 8621 ADDITIONAL INFORMATION STATEMENT 11

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OAKTREE OPPS XB HOLDCO LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.058		12/31/24	.058	31,470.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 12

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	18,418.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	18,418.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 13

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OPPS HARTREE MARITIME CTB LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.040		12/31/24	.040	50.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 14

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	106.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	106.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 15

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM PEARL 2 HOLDINGS LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.046		12/31/24	.046	26,663.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 16

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	241.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	241.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 17

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM ORIENT INVESTMENTS PTE. LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.056		12/31/24	.056	15.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 18

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	622.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	622.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 19

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OAKTREE OPPORTUNITIES FUND XB ITA
INVESTMENTS (CAYMAN), L.P.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.056		12/31/24	.056	156.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 20

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	2.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	2.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 21

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM JADE LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.056		12/31/24	.056	37,341.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 22

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM CHINA DIRECT ACCESS 1
PTE. LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.017		12/31/24	.017	4,790.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 23

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	989.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	989.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 24

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OAKSTAR CARGO OPPORTUNITIES S.A.R.L

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.005		12/31/24	.005	0.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 25

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

INDIA FPI XI HOLDINGS
SINGAPORE PTE. LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.018		12/31/24	.018	20,941.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 26

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	3,249.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	3,249.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 27

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

INDIA FPI HOLDINGS
SINGAPORE PTE. LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.053		12/31/24	.053	126,511.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 28

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	23,219.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	23,219.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 29

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

INDIA AIF TRUST HOLDINGS
SINGAPORE PTE. LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.053		12/31/24	.053	194,921.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 30

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	35,054.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	35,054.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 31

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

INDIA MANAGER HOLDINGS
SINGAPORE PTE. LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.053		12/31/24	.053	0.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 32

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM HARBOUR INVESTMENTS PTE. LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.053		12/31/24	.053	64,410.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 33

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

GRAND XI INVESTMENTS PTE. LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.020		12/31/24	.020	156,101.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 34

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	40,612.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	40,612.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 35

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM CASTLE XI INVESTMENTS PTE. LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.016		12/31/24	.016	97,952.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 36

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM VERDE XI INVESTMENTS PTE. LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.039		12/31/24	.017	0.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 37

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	4,397.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	4,397.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 38

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM FERRERO INVESTMENTS
PTE. LTD

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.053		12/31/24	.053	28,048.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 39

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	8,815.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	8,815.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 40

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

SECTOR RE V LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.013		12/31/24	.013	1,290.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 41

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	1,660.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	1,660.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 42

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

VOUSSOIR RE LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.006		12/31/24	.006	9,250.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 43

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	2,797.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	2,797.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 44

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

LONDON BRIDGE 2 PCC LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.013		12/31/24	.013	3,045.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 45

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	2,623.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	2,623.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 46

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM LEE TOPCO S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.056		12/31/24	.056	5,601.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 47

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM SIRIUS AVIATION OPPORTUNITIES SARL

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.056		12/31/24	.056	101,551.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 48

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ITA HOTEL INVESTMENTS HOLDCO 1 S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.056		12/31/24	.056	0.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 49

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ITA HOTEL INVESTMENTS (ARSENALE) S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.015		12/31/24	.015	45,980.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 50

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ITA HOTEL INVESTMENTS DEBTCO
(ARSENALE) S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.015		12/31/24	.015	9,092.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 51

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ITA HOTEL INVESTMENTS DEBTCO 2
(ARSENALE) S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.015		12/31/24	.015	9,092.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 52

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

MODERN LIVING DEVELOPMENTS HOLDINGS
SARL

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.021		12/31/24	.021	39,051.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 53

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

PEMBROKE DEVELOPMENTS TOPCO SARL

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.021		12/31/24	.021	55,169.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 54

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM LUXEMBOURG SUNSHINE S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.008		12/31/24	.008	36,396.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 55

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	2,305.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	2,305.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 56

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM LUXEMBOURG QH TRACK S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.007		12/31/24	.007	32,519.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 57

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	151.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	151.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 58

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM LUXEMBOURG NAC S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.004		12/31/24	.056	656.00

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 59

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	19.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	19.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 60

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

CANOPUS AVIATION HOLDINGS DESIGNATED ACTIVITY COMPANY

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.056		12/31/24	.056	101,551.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 61

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM REDWOOD ASSET MANAGEMENT HOLDING S.A.R.L

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.000				0.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 62

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

SPRITE 2021-1 HOLDINGS DESIGNATED ACTIVITY COMPANY

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.000		12/31/24	.028	

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 63

1.	DATE STOCK PURCHASED	06/01/18
2.	DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/24
3.	EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4.	TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	9,556.
5.	TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	
6.	TOTAL TO LINE 16B (LINE 4 OR 5)	9,556.
7.	TAX. TOTAL TO LINE 16C	
8.	FOREIGN TAX CREDIT. TOTAL TO LINE 16D	
9.	NET TAX. TOTAL TO LINE 16E	0.
10.	INTEREST. TOTAL TO LINE 16F	

FORM 8621 ADDITIONAL INFORMATION STATEMENT 64

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

INDIA FPI XII HOLDINGS PTE. LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.000		12/31/24	.005	3,983.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 65

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

OCM SPRITE II S.A.R.L.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.028		12/31/24	.028	0.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 66

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

HOPE XI INVESTMENTS PTE. LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.000		12/31/24	.018	72,397.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 67

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

DAVINCIRE HOLDINGS LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.000		12/31/24	.010	12,629.00

FORM 8621 ADDITIONAL INFORMATION STATEMENT 68

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

DAVINCI REINSURANCE LTD.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
COM	.000		12/31/24	.010	12,629.00

FORM 8865 AFFILIATION SCHEDULE STATEMENT 69

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
ZILKER AGGREGATOR, LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	86-3230708		
ANDOR AGGREGATOR, LLC	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	86-2780247		
AVLANCHE AGGREGATOR, LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	87-3991712		
VOLT AGGREGATOR, LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	87-1681743		
WILDEBEEST TOPOCO, LLC	408 SAINT PETER STREET, ST ST PAUL, MN 55102	81-3573727	-29,054.	
PROJECT ESSENTIAL AGGREGAT	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	86-2600535		
BRAVE AGGREGATOR, LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	88-2607159		
FLASH AGGREGATOR, LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	88-1194282		
COWBOY AGGREGATOR LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	88-1642608		
TETRIS AGGREGATOR, LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	88-0638636		
PENN AGGREGATOR, LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	93-3396001		
AVALANCH AGGREGATOR II, LP	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	33-1694746		
AVALANCHE AGGREGATOR III,	401 CONGRESS AVENUE STE 31 AUSTIN, TX 78701	33-1679954		

FORM 8865 AFFILIATION SCHEDULE STATEMENT 70

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
CD&R FERDINAND HOLDINGS, L	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1723749		X
CD&R VERDE HOLDINGS, LP	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1747024		X
CD&R CABO HOLDINGS, LP	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1766297		X
CD&R CHANNEL HOLDINGS II,	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1786256		X
CD&R FIESTA HOLDINGS, LP	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1766324		X
CD&R FORTRESS HOLDINGS, LP	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1782881		X
CD&R XII MARS HOLDINGS, L	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1773931		X
CD&R PANTHER HOLDINGS, LP	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1775733		X
CD&R RAVEN HOLDINGS, LP	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1821595		X
CD&R STRATOS HOLDINGS, LP	550 MADISON AVENUE, FL 32 NEW YORK, NY 10022	98-1800227		X

FORM 8865 AFFILIATION SCHEDULE STATEMENT 71

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
CHERRY HOLDINGS, L.P.	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	98-1618628		X
H&F AMBIENCE HOLDINGS X, L	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	98-1601953		
H&F ICICLE HOLDINGS, LP	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	88-2659405		
H&F MINERVA HOLDINGS, L.P.	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	87-4421340		
H&F SHADOWFAX HOLDINGS, L.	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	87-3913913		
H&F WILDCAT HOLDINGS, L.P.	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	87-4061999		
ZORRO HOLDINGS, L.P.	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	98-1631210		X
H&F ZEPHYR HOLDINGS, L.P.	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	88-3482296		
H&F VALUT HOLDINGS, L.P	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	99-3181609		
CLYDE INVESTMENT HOLDINGS,	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	99-0561935		
H&F ROYAL INVESTMENT HOLDI	415 MISSION STREET, UNIT 5 SAN FRANCISCO, CA 94105	99-5008632		

FORM 8865 AFFILIATION SCHEDULE STATEMENT 72

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
BIOSPHERE TOPCO LTD	FORUM 4, SOLENT BUSINESS P WHITELEY, HAMPSHIRE UNITED	98-1804925		X
MOSSELEN HOLDCO LIMITED	FORUM 4, SOLENT BUSINESS P WHITELEY, HAMPSHIRE UNITED	APPLIED FOR		X

FORM 8865 AFFILIATION SCHEDULE STATEMENT 73

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
BIF V CARLOS CARRY LP	250 VESEY STREET, FLOOR 15 NEW YORK, NY 10281	APPLIED FOR		X
BIF V CARLOS AGGREGATOR LP	250 VESEY STREET, FLOOR 15 NEW YORK, NY 10281	APPLIED FOR		X

FORM 8865 AFFILIATION SCHEDULE STATEMENT 74

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
OAKTREE OPPORTUNITIES FUND	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	98-1221685		
OAKTREE OPPORTUNITIES FUND	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	47-3322963		
OCM GROWTH HOLDINGS, LLC	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	81-4675818		
OAKTREE OPPS X HOLDCO LTD	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	98-1231536		
OAKTREE OPPS X (CAYMAN) 1	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	98-1139693		
OCM LUXEMBOURG OPPS X SARL	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	98-1231702		
OPPS RP HOLDINGS, LP	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	83-1520028		
OCM MONTROSE HOLDINGS, LP	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	83-2273701		
OCM PROSAFE HOLDINGS, LLC	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	81-1103018		
OCM DRUM INVESTORS, LP	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	82-6386313		
OCM RADIO HOLDINGS, LP	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	83-2829702		
OCM MONTROSE II HOLDINGS,	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	85-0568788		
OCM WIN HOLDINGS I, LLC	333 SOUTH GRAND AVENUE, 28 LOS ANGELES, CA 90071	84-3843290		

FORM 8865 AFFILIATION SCHEDULE STATEMENT 75

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
BIF V DC CARRY LP	250 VESEY STREET, FLOOR 15 NEW YORK, NY 10281	APPLIED FOR		X
BIF V DC NEW AGGREGATOR LP	250 VESEY STREET, FLOOR 15 NEW YORK, NY 10281	APPLIED FOR		X
BROOKFIELD IF V DC AGGREGA	250 VESEY STREET, FLOOR 15 NEW YORK, NY 10281	APPLIED FOR		X

Form **926**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
CLAYTON, DUBILIER & RICE FUND XII, LP	98-1656080

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
CD&R STRATOS S.A.R.L

5a Identifying number, if any

6 Address (including country)
37A AVENUE
JOHN F. KENNEDY, L-1855 LUXEMBOURG

5b Reference ID number
CD001

7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
PRIVATE LIMITED LIABILITY COMPANY

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/17/2024		104,628.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 76

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % **(b)** After .019 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
CLAYTON, DUBILIER & RICE FUND XII, LP	98-1656080

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
MARS CHALLENGER JERSEY TOPCO LTD.

5a Identifying number, if any

6 Address (including country)
2 GREENVILLE STREET
ST RELIER, JE4 8PX JERSEY

5b Reference ID number
MC001

7 Country code of country of incorporation or organization
JE

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/29/2024		163,802.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 77

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % **(b)** After .003 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
SCF-XII VIP TE, LP C/O STARWOOD CAPITAL	85-1856342

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
SOF-XII INTERNATIONAL BLOCKER LP

5a Identifying number, if any
98-1551824

6 Address (including country)
79 WELLINGTON STREET WEST, SUITE 3000
TORONTO, ONTARIO M5K 1N2 CANADA

5b Reference ID number

7 Country code of country of incorporation or organization
CA

8 Foreign law characterization (see instructions)

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		618,417.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 78

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 1.030 % **(b)** After 1.030 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form **926**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P.	87-1378227

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
CLEARLAKE CAPITAL PARTNERS VII (USTE-B1), LP

5a Identifying number, if any
98-1819700

6 Address (including country)
PO BOX 309
UGLAND HOUSE, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
EXEMPT LTD PARTNERSHIPS

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					

10 Was cash the only property transferred? ☐ Yes ☒ No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
	10/28/2024	PARTNERSHIP	388,108.	416,394.	
Other property (not listed under another category)					
Property with built-in loss					
Totals			388,108.	416,394.	

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☒ No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☒ No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ☐ Yes ☐ No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☒ No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 79

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % **(b)** After 1.870 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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Department of the Treasury
Internal Revenue Service

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
OAKTREE OPPORTUNITIES FUND XB, L.P.	98-1187852

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
PURE DATA CENTRES GROUP LIMITED

5a Identifying number, if any
98-1609404

6 Address (including country)
VERDE, 10 BRESSENDEN PLACE
LONDON, SW1E 5DH UNITED KINGDOM

5b Reference ID number

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		139,103.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 80

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .046 % **(b)** After .048 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
ARIZONA COMMUNITY FOUNDATION	86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
BASALT INFRASTRUCTURE PARTNERS IV B LP	98-1669611

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)

PROJECT EDISON AIV BLOCKER (B), L.P.

5a Identifying number, if any

98-1803714

6 Address (including country)

PO BOX 656 EAST WING TRAFALGAR CT
LES BANQUES, ST PETER PORT GY1 3PP GUERNSEY

5b Reference ID number

7 Country code of country of incorporation or organization

GK

8 Foreign law characterization (see instructions)

PARTNERSHIP

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		413,755.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 81

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % **(b)** After 2.581 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
BASALT INFRASTRUCTURE PARTNERS IV B LP	98-1669611

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
FRIGG HOLDCO LTD

5a Identifying number, if any

6 Address (including country)
C.O AZTEC FINANCIAL SERVICES (UK) LIMITED FORUM 4 SOLEN WHITELEY, HAMPSHIRE PO15 7AD UNITED KINGDOM

5b Reference ID number
FH001

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		200,512.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 82

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % **(b)** After .200 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
SPECIALTY LOAN INSTITUTIONAL FUND 2016-L, L.P.	98-1314875

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
SLF 2016 INSTITUTIONAL HOLDINGS LUX SARL

5a Identifying number, if any
981322569

6 Address (including country)
291 ROUTE D'ARLON
LUXEMBOURG, L-1150 LUXEMBOURG

5b Reference ID number

7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		5,294.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 83

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 1.779 % **(b)** After 1.779 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

Form **926**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☐ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
SPECIALTY LOAN INSTITUTIONAL FUND 2016-L, L.P.	98-1314875

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
SLF 2016 JL SUBSIDIARY I-A, L.P.

5a Identifying number, if any
98-1511989

6 Address (including country)
P.O. BOX 30142
GRAND CAYMAN, KY1-1201 CAYMAN ISLANDS

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CORPORATION

9 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		257,017.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 84

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before 1.779 % **(b)** After 1.779 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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Department of the Treasury
Internal Revenue Service

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☒ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
ASF VIII LP

5a Identifying number, if any
98-1439217

6 Address (including country)
50 LOTHIAN ROAD, FESTIVAL SQUARE
EDINBURGH, EH3 9WJ UNITED KINGDOM

5b Reference ID number

7 Country code of country of incorporation or organization
UK

8 Foreign law characterization (see instructions)
SCOTTISH LIMITED PARTNERSHIP

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		1,727,151.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 85

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .099 % **(b)** After .099 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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Department of the Treasury
Internal Revenue Service

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☒ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
MONARCH CAPITAL PARTNERS OFFSHORE VI

5a Identifying number, if any
98-1681222

6 Address (including country)
C/O MONARCH ALTERNATIVE CAPITAL LP, 535 MADISON AVENUE
NEW YORK, NY 10022

5b Reference ID number

7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
LIMITED PARTNERSHIP

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		3,550,000.		

10 Was cash the only property transferred? ..... [X] **Yes** [ ] **No**
If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] **Yes** [ ] **No**

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] **Yes** [ ] **No**
If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] **Yes** [ ] **No**
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] **Yes** [ ] **No**
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] **Yes** [ ] **No**
If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 86

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .190 % **(b)** After .190 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

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OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor
ARIZONA COMMUNITY FOUNDATION

Identifying number (see instructions)
86-0348306

1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? ☐ Yes ☒ No

2 If the transferor was a corporation, complete questions 2a through 2d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? ☒ Yes ☐ No
If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☒ No

3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.

a List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation)
ASF VI LP

5a Identifying number, if any
98-1141130

6 Address (including country)
AZTEC GROUP HOUSE, PO BOX 730
ST. HELIER, JE 4 0QH JERSEY

5b Reference ID number

7 Country code of country of incorporation or organization
JE

8 Foreign law characterization (see instructions)
PARTNERSHIP

9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2024		226,234.		

10 Was cash the only property transferred? ..... [X] Yes [ ] No

If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ..... [ ] Yes [ ] No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ..... [ ] Yes [ ] No

If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ..... [ ] Yes [ ] No

If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ▶ $ _____

13 Did the transferor transfer property described in section 367(d)(4)? ..... [ ] Yes [ ] No

If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ Yes ☐ No

b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? ☐ Yes ☐ No

c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ Yes ☐ No

d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ $ _____

15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ Yes ☐ No

Supplemental Part III Information Required To Be Reported (see instructions)

SEE STATEMENT 87

Part IV Additional Information Regarding Transfer of Property (see instructions)

16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % **(b)** After .000 %

17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351

18 Indicate whether any transfer reported in Part III is subject to any of the following.

a Gain recognition under section 904(f)(3) ☐ Yes ☒ No

b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No

c Recapture under section 1503(d) ☐ Yes ☒ No

d Exchange gain under section 987 ☐ Yes ☒ No

19 Did this transfer result from a change in entity classification? ☐ Yes ☒ No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) ☐ Yes ☒ No
If "Yes," complete lines 20b and 20c.

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ $ _____

c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? ☐ Yes ☐ No

21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ Yes ☒ No

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 76

CD&R STRATOS S.A.R.L

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: CD&R STRATOS S.A.R.L

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 12/17/2024
PROPERTY TRANSFERRED: CASH - $104,628

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

CD&R STRATOS S.A.R.L

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: CD&R STRATOS S.A.R.L
FEIN: FOREIGNUS
ADDRESS: 37A, AVENUE JOHN F. KENNEDY
L-1855, LUXEMBOURG

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 12/17/2024
PROPERTY TRANSFERRED: CASH - $104,628
PROPERTY RECEIVED: COMMON STOCK

CD&R STRATOS S.A.R.L

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 77

MARS CHALLENGER JERSEY TOPCO LTD.

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: MARS CHALLENGER JERSEY TOPCO LTD.

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 04/29/2024
PROPERTY TRANSFERRED: CASH - $163,802

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

MARS CHALLENGER JERSEY TOPCO LTD.

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: MARS CHALLENGER JERSEY TOPCO LTD
FEIN: FOREIGNUS
ADDRESS: 2 GREENVILLE STREET, ST RELIER
JERSEY JE4 8PX

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 04/29/2024
PROPERTY TRANSFERRED: CASH - $163,802
PROPERTY RECEIVED: COMMON STOCK

MARS CHALLENGER JERSEY TOPCO LTD.

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 78

SOF-XII INTERNATIONAL BLOCKER LP

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: SOF-XII INTERNATIONAL BLOCKER LP

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $618,417

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

SOF-XII INTERNATIONAL BLOCKER LP

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: SOF-XII INTERNATIONAL BLOCKER LP
FEIN: 98-1551824
ADDRESS: 79 WELLINGTON STREET WEST, SUITE 3000
TORONTO, ONTARIO M5K 1N2 CA

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $618,417
PROPERTY RECEIVED: COMMON STOCK

SOF-XII INTERNATIONAL BLOCKER LP

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 79

CLEARLAKE CAPITAL PARTNERS VII (USTE-B1), LP

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: CLEARLAKE CAPITAL PARTNERS VII (USTE-B1), LP

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 10/28/24
PROPERTY TRANSFERRED: PARTNERSHIP INTEREST IN CLEARLAKE CAPITAL PARTNERS VII FINANCE, L.P. - $388,108

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

CLEARLAKE CAPITAL PARTNERS VII (USTE-B1), LP

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: CLEARLAKE CAPITAL PARTNERS VII (USTE-B1), LP
FEIN: 98-1819700
ADDRESS: PO BOX 309, UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS, CJ KY1-1104

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: PARTNERSHIP INTEREST IN CLEARLAKE CAPITAL PARTNERS VII FINANCE, L.P. - $388,108
PROPERTY RECEIVED: COMMON STOCK

CLEARLAKE CAPITAL PARTNERS VII (USTE-B1), LP

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 80

PURE DATA CENTRES GROUP LIMITED

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: PURE DATA CENTRES GROUP LIMITED

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $139,103

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

PURE DATA CENTRES GROUP LIMITED

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: PURE DATA CENTRES GROUP LIMITED
FEIN: 98-1609404
ADDRESS: VERDE, 10 BRESSENDEN PLACE
LONDON, UNITED KINGDOM SW1E 5DH

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $139,103
PROPERTY RECEIVED: COMMON STOCK

PURE DATA CENTRES GROUP LIMITED

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 81

PROJECT EDISON AIV BLOCKER (B), L.P.

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: PROJECT EDISON AIV BLOCKER (B), L.P.

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $413,755

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

PROJECT EDISON AIV BLOCKER (B), L.P.

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: PROJECT EDISON AIV BLOCKER (B), L.P.
FEIN: 98-1803714
ADDRESS: PO BOX 656 EAST WING TRAFALGAR CT
LES BANQUES ST PETER PORT, GY1 3PP, GUERNSEY

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $413,755
PROPERTY RECEIVED: COMMON STOCK

PROJECT EDISON AIV BLOCKER (B), L.P.

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 82

FRIGG HOLDCO LTD

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: FRIGG HOLDCO LTD

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $200,512

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

FRIGG HOLDCO LTD

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: FRIGG HOLDCO LTD
FEIN: FOREIGNUS
ADDRESS: C/O AZTEC FINANCIAL SERVICES (UK) LIMITED FORUM 4, SOLENT BUSINESS PARK
WHITELEY, HAMPSHIRE PO16 7AD,UNITED KINGDOM

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $200,512
PROPERTY RECEIVED: COMMON STOCK

FRIGG HOLDCO LTD

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 83

SLF 2016 INSTITUTIONAL HOLDINGS LUX SARL

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: SLF 2016 INSTITUTIONAL HOLDINGS LUX SARL

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 12/31/2024
PROPERTY TRANSFERRED: CASH - $5,294

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

SLF 2016 INSTITUTIONAL HOLDINGS LUX SARL

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: SLF 2016 INSTITUTIONAL HOLDINGS LUX SARL
FEIN: 98-1322569
ADDRESS: 291 ROUTE D'ARLON
LUXEMBOURG, LU L-1150

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $5,294
PROPERTY RECEIVED: COMMON STOCK

SLF 2016 INSTITUTIONAL HOLDINGS LUX SARL

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 84

SLF 2016 JL SUBSIDIARY I-A, L.P.

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: SLF 2016 JL SUBSIDIARY I-A, L.P.

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 12/31/2024
PROPERTY TRANSFERRED: CASH - $257,017

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

SLF 2016 JL SUBSIDIARY I-A, L.P.

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: SLF 2016 JL SUBSIDIARY I-A, L.P.
FEIN: 98-1511989
ADDRESS: P.O. BOX 30142
GRAND CAYMAN, CJ KY1-1201

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $257,017
PROPERTY RECEIVED: COMMON STOCK

SLF 2016 JL SUBSIDIARY I-A, L.P.

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 85

ASF VIII LP

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: ASF VIII L.P.

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 12/31/2024
PROPERTY TRANSFERRED: CASH - $1,727,151

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

ASF VIII LP

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: ASF VIII L.P.
FEIN: 98-1439217
ADDRESS: 50 LOTHIAN ROAD, FESTIVAL SQUARE, EDINBURGH, UK EH3 9WJ

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $1,727,151
PROPERTY RECEIVED: COMMON STOCK

ASF VIII LP

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 86

MONARCH CAPITAL PARTNERS OFFSHORE VI

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: MONARCH CAPITAL PARTNERS OFFSHORE VI LP

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 12/31/2024
PROPERTY TRANSFERRED: CASH - $3,550,000

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

MONARCH CAPITAL PARTNERS OFFSHORE VI

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: MONARCH CAPITAL PARTNERS OFFSHORE VI LP
FEIN: 98-1681222
ADDRESS: C/O MONARCH ALTERNATIVE CAPITAL LP, 535 MADISON AVENUE, NEW YORK, NY 10022

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $3,550,000
PROPERTY RECEIVED: COMMON STOCK

MONARCH CAPITAL PARTNERS OFFSHORE VI

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION REQUIRED TO BE REPORTED STATEMENT 87

ASF VI LP

STATEMENT PURSUANT TO 1.351-3(A) BY ARIZONA COMMUNITY FOUNDATION, INC., A SIGNIFICANT TRANSFEROR.

ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

1. TRANSFEREE FOREIGN CORPORATION NAME: ASF VI LP

2. ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: 12/31/2024
PROPERTY TRANSFERRED: CASH - $226,234

3. AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED: SEE ABOVE

4. DATE AND CONTROL NUMBER OF ANY APPLICABLE PRIVATE LETTER RULING(S): NOT APPLICABLE

ASF VI LP

STATEMENT OF PROPERTY TRANSFER PURSUANT TO TREASURY REGULATIONS SECTIONS 1.6038B-1(C) AND 1.6038B-1T(C)

1. TRANSFEROR:
ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, SUITE 405B
PHOENIX, AZ 85016
FEIN: 86-0348306
TAX YEAR ENDED: MARCH 31, 2025

2. TRANSFER:

A) TRANSFEREE FOREIGN CORPORATION
NAME: ASF VI LP
FEIN: 98-1141130
ADDRESS: AZTEC GROUP HOUSE, PO BOX 730, IFC6, THE ESPLANADE, ST. HELIER, JERSEY JE4 0QH

B) ARIZONA COMMUNITY FOUNDATION, INC. TRANSFERRED THE FOLLOWING PROPERTY:
DATE: VARIOUS
PROPERTY TRANSFERRED: CASH - $226,234
PROPERTY RECEIVED: COMMON STOCK

ASF VI LP

3. CONSIDERATION RECEIVED:
SEE ABOVE

4. PROPERTY TRANSFERRED:
A) ACTIVE BUSINESS PROPERTY: NOT APPLICABLE
STOCK OR SECURITIES: NOT APPLICABLE
DEPRECIATED PROPERTY: NOT APPLICABLE
PROPERTY TO BE LEASED: NOT APPLICABLE
PROPERTY TO BE SOLD: NOT APPLICABLE
TRANSFERS TO FSCS: NOT APPLICABLE
TAINTED PROPERTY: NOT APPLICABLE
FOREIGN LOSS BRANCH: NOT APPLICABLE
OTHER INTANGIBLES: NOT APPLICABLE

TAX RETURN FILING INSTRUCTIONS

ARIZONA FORM 99T

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

The authorized individual(s).

Amount of Tax:

Total tax	$	1,320
Less: payments and credits	$	1,500
Plus: other amount		0
Plus: interest and penalties	$	66
Overpayment	$	114

Overpayment:

Credited to your estimated tax	$	114
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

Arizona Department of Revenue
P.O. Box 52153
Phoenix, AZ 85072-2153

Return Must be Mailed On or Before:

March 16, 2026

Special Instructions:

Arizona Form **99T**

Arizona Exempt Organization Business Income Tax Return

2024

For the ☐ calendar year 2024 or ☒ fiscal year beginning 04/01/2024 and ending 03/31/2025 .

☐ Check this box if this fiscal year return is based on a 52/53 week taxable year.

CHECK ONE:
☒ Original
☐ Amended

Name: ARIZONA COMMUNITY FOUNDATION

Employer Identification Number (EIN): 86-0348306

Business Telephone Number (with area code): 602-381-1400

Address - number and street or PO Box: 2201 E CAMELBACK ROAD 405B

City, Town or Post Office: PHOENIX, AZ 85016 State: ZIP Code:

68 **Check box if:** A ☐ This is a first return B ☐ Name change C ☐ Address change

A Date Arizona operations began 08/03/2019

B Nature of unrelated business activities: PASS THROUGH

C Unrelated business activity codes:

D ARIZONA apportionment **for multistate organizations only** (check one box):
1 ☐ AIR CARRIER 2 ☐ STANDARD 3 ☐ SALES FACTOR ONLY

E ☐ Check if Multistate Service Provider Election and Computation (Arizona Schedule MSP) is included.
Indicate the year of the election cycle ☐ Yr 1 ☐ Yr 2 ☐ Yr 3 ☐ Yr 4 ☐ Yr 5

F Check federal form filed: 1 ☒ 990-T 2 ☐ Other (specify)

Check box if return filed under extension:
82 82F ☒

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.
88

81 PM | 66 RCVD

Arizona Unrelated Business Taxable Income Computation

1	Unrelated business taxable income	1	49,311 00
2	Additions related to Arizona tax credits claimed	2	-22,368 00
3	Subtotal: Add line 1 and line 2. Enter the total.	3	26,943 00
4	Apportionment ratio **for multistate organizations only:** See instructions 4 .		
5	Taxable income attributable to Arizona: See instructions	5	26,943 00

Arizona Tax Liability Computation

6	Enter tax: **Tax is 4.9 percent of line 5, or $50, whichever is greater**	6	1,320 00
7	Tax from recapture of tax credits from Arizona Form 300, Part 2, line 22	7	00
8	Subtotal: Add line 6 and line 7. Enter the total.	8	1,320 00
9	Nonrefundable tax credits from Arizona Form 300, Part 2, line 40	9	00
10	Credit type: Enter form number for each nonrefundable credit claimed: 101 3 102 3 103 3 104 3		
11	Tax liability: Subtract line 9 from line 8. Enter the difference	11	1,320 00

Tax Payments

12	Refundable tax credits: Check box(es) and enter amt: 121 ☐ 308 122 ☐ 334 123 ☐ 349	12	00
13	Extension payment made with Arizona Form 120/165EXT or online	13	1,500 00
14	Estimated tax payments:	14	00
15	Amended returns. Payment made with original return plus all payments made after it was filed: See instructions	15	00
16	Subtotal payments: Add lines 12 through 15. Enter the total.	16	1,500 00
17	Overpayments of tax from original return or later adjustments: See instructions	17	00
18	Total Payments: Subtract line 17 from line 16. Enter the difference	18	1,500 00

Computation of Total Due or Overpayment

19	Balance of tax due: If line 11 is larger than line 18, subtract line 18 from line 11. Enter balance of tax due. Skip line 20	19	00
20	Overpayment of tax: If line 18 is larger than line 11, subtract line 11 from line 18. Enter overpayment of tax	20	180 00
21	Penalty and interest	21	00
22	Estimated tax underpayment penalty: **If Form 220/PTE is included, check this box** 22A ☒	22	66 00
23	**TOTAL AMOUNT DUE:** Add lines 19, 21, and 22. Enter the total. See instructions	23	66 00
24	**OVERPAYMENT:** See instructions	24	114 00
25	Amount of line 24 to be applied to 2025 estimated tax 25 114 00		
26	Amount to be refunded: Subtract line 25 from line 24. Enter the difference	26	00

Continued on page 2 →

Name (as shown on page 1)	EIN
ARIZONA COMMUNITY FOUNDATION	86-0348306

SCHEDULE A Apportionment Formula (Multistate Organizations Only)

IMPORTANT: Qualifying air carriers must use Arizona Schedule ACA. Qualifying multistate service providers must include Arizona Schedule MSP. If the "*SALES FACTOR ONLY*" box on page 1, line D, is checked, *complete only Section A3, Sales Factor, lines a through f.* See instructions.

	LIMITED TO UNRELATED BUSINESS AMOUNTS		
	COLUMN A Total Within Arizona Round to nearest dollar.	COLUMN B Total Everywhere Round to nearest dollar.	COLUMN C Ratio Within Arizona A ÷ B
A1 Property Factor - STANDARD APPORTIONMENT ONLY Value of real and tangible personal property (by averaging the value of owned property at the beginning and end of the tax period; rented property at capitalized value).			
A2 Payroll Factor - STANDARD APPORTIONMENT ONLY Total wages, salaries, commissions and other compensation to employees (per federal Form 990T, or payroll reports).			
A3 Sales Factor			
a Sales delivered or shipped to Arizona purchasers			
b Sales from services or from designated intangibles **for qualifying multistate service providers only** (see instructions; include Schedule MSP)			
c Other gross receipts			
d Total sales and other gross receipts (the sum of lines a through c)			
e Weight AZ sales: (STANDARD x 2; SALES FACTOR ONLY x 1)	x 2 OR x 1		
f Sales Factor: (for Column A, multiply line d by line e; for Column B, enter the amount from line d; for Column C, divide Column A by Column B.) **STANDARD Apportionment,** continue to A4. **SALES FACTOR ONLY Apportionment,** enter the amount from Column C on page 1, line 4			
A4 STANDARD Apportionment Total Ratio: Add Column C of lines A1, A2, and A3f. Enter the total.			
A5 Average Apportionment Ratio for STANDARD Apportionment: Divide line A4, Column C, by four (4). Enter the result on page 1, line 4. (If one of the factors is "0", in both Column A and Column B, see instructions.)			

Declaration Under penalties of perjury, I declare that I have examined this return, including the accompanying schedules and statements, and to the best of my knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please Sign Here

OFFICER'S SIGNATURE	DATE	TITLE
		CFO

Paid Preparer's Use Only

PAID PREPARER'S SIGNATURE	DATE	PAID PREPARER'S TIN
LAUREN A. HAVERLOCK	02/12/2026	P00545829

FIRM'S NAME (OR PAID PREPARER'S NAME, IF SELF-EMPLOYED)	FIRM'S EIN
BAKER TILLY ADVISORY GROUP, LP	39-0859910

FIRM'S STREET ADDRESS	FIRM'S TELEPHONE NUMBER
6320 CANOGA AVENUE, 17TH FLOOR	818-577-1900

CITY	STATE	ZIP CODE
WOODLAND HILLS, CA		91367

Mail to: Arizona Department of Revenue, PO Box 52153, Phoenix, AZ 85072-2153

Arizona Form **220/PTE**

Underpayment of Estimated Tax by Corporations & Pass-Through Entities

2024

Include with the corporation's return.

Partnerships and S Corporations that made the Pass-Through Entity (PTE) election, check here: ☐ See instructions.

For the ☐ calendar year 2024 or ☒ fiscal year beginning 04/01/2024 and ending 03/31/2025 .

Name as shown on Form 99T, 120, 120A, 120S 165 (for partnerships making the PTE election)	Employer Identification Number (EIN)
ARIZONA COMMUNITY FOUNDATION	86-0348306

In most cases, the taxpayer DOES NOT HAVE TO FILE Form 220/PTE. (See Part A below for exceptions.) The department will compute any penalty due and bill the taxpayer. (If the taxpayer does not have to file Form 220/PTE, the form may still be used to compute the penalty. Enter the amount of the penalty on the estimated tax underpayment penalty line of the taxpayer's return. Do not check the box on that line of the return or include Form 220/PTE with the return.)

Part A Reasons for Filing Form 220/PTE

Check the boxes below that apply to the taxpayer. If any box is checked, the taxpayer must file Form 220/PTE with the taxpayer's tax return, even though no penalty is due. See page 2 of the instructions.

1 ☐ The taxpayer is using the annualized income installment method. (Available to partnerships or S Corporations that made the PTE election.)

2 ☐ The taxpayer is using the adjusted seasonal installment method. (Not available to partnerships or S Corporations that made the PTE election.)

3 ☐ **Forms 120 and 120A only:** The taxpayer is a "large corporation" computing its first required installment based on the prior taxable year's tax liability.

4 ☐ **Form 120S S Corporations subject to tax at the federal level:** The taxpayer is computing its required annual payment based on an amount equal to the **sum** of:
(a) ninety percent of the portion of the current taxable year's liability attributable to built-in gains income or certain capital gains income; **plus**
(b) one hundred percent of the portion of the prior taxable year's tax liability attributable to excess net passive income.

Part B Calculation of Underpayment

5	Enter the 2024 Arizona tax liability from Form 99T, line 11 less line 12; or Form 120, line 21 less line 22; or Form 120A, line 13 less line 14; or Form 120S, line 19 less line 20, or Form 165, line 23. Taxpayers with a claim of right tax calculation. see instructions		5	1,320 00
6	REQUIRED ANNUAL PAYMENT:			
a	Enter 90% of line 5	6a	1,188 00	
b	Forms 99T, 120, 120A, enter the tax as shown on the 2023 return: See instructions	6b	00	
c	S Corporations subject to tax at the federal level: See instructions	6c	00	
d	**Partnerships and S Corporations that made the PTE election:** See instructions	6d	00	
e	Forms 99T, 120, 120A: Enter the smaller of line 6a or line 6b. **Partnerships and S Corporations that made the PTE election, See inst.** S Corporations subject to tax at the federal level that **did not make the PTE election:** Enter the smaller of line 6a or line 6c.		6e	1,188 00

		(a)	(b)	(c)	(d)
7	**Installment due dates:** In columns (a) through (d), enter the 15th day of the 4th, 6th, 9th, and 12th months of the taxable year. PTE's see instructions	7	07/15/24	09/16/24	12/16/24	03/17/25
8	**Required installments:** If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, Part 3, line 48. If the box on line 3 above is checked (but not the box on line 1 or line 2), see the instructions for line 8 to determine the amount to enter. If the box on line 4 above is checked, or if none of these boxes are checked, enter 25% of line 6e in each column	8	297	297	297	297
9	Enter the estimated tax paid or credited for each period (see the instructions). **For column (a) only:** Skip lines 10 through 12. Enter the amount from line 9 on line 13	9				
	Complete lines 10 through 16 of each column before completing the next column.					
10	**For columns (b) through (d) only:** Enter the amount, if any, from line 16 of the preceding column	10				
11	**For columns (b) through (d) only:** Add lines 9 and 10. Enter the total	11				
12	**For columns (b) through (d) only:** Add the amounts on lines 14 and 15 of the preceding column. Enter the total	12		297	594	891
13	**For columns (b) through (d) only:** Subtract line 12 from line 11. Enter the difference. If zero or less, enter "0"	13		0	0	0
14	**For columns (b) and (c) only:** If the amount on line 13 is zero, subtract line 11 from line 12. Enter the difference. Otherwise, enter "0"	14		297	594	
15	**Underpayment:** If line 13 is less than or equal to line 8, subtract line 13 from line 8. Enter the difference. Then, go to line 10 of the next column (see instructions page 4). Otherwise, go to line 16	15	297	297	297	297
16	**Overpayment:** If line 8 is less than line 13, subtract line 8 from line 13. Enter the difference. Then, go to line 10 of the next column	16				

Name (as shown on page 1)	EIN
ARIZONA COMMUNITY FOUNDATION	86-0348306

Part C Penalty Calculation

		(a)	(b)	(c)	(d)
17 **Forms 120 and 120A:** Enter the date of payment or the 15th day of the 4th month after the close of the taxable year, whichever is earlier. **Forms 120S:** Use 3rd month instead of 4th month. **PTE's:** Use 3rd month instead of 4th month. **Form 99T:** Use 5th month instead of 4th month	17	SEE ATTACHED WORKSHEET			
18 Number of days from due date of installment on line 7 to the date shown on line 17	18	Days:	Days:	Days:	Days:
19 Number of days on line 18 after 4/15/2024 and before 7/1/2024	19	Days:	Days:	Days:	Days:
20 Underpayment on line 15 x Number of days on line 19 / 366 x 8%	20				
21 Number of days on line 18 after 6/30/2024 and before 10/1/2024	21	Days:	Days:	Days:	Days:
22 Underpayment on line 15 x Number of days on line 21 / 366 x 8%	22				
23 Number of days on line 18 after 9/30/2024 and before 1/1/2025	23	Days:	Days:	Days:	Days:
24 Underpayment on line 15 x Number of days on line 23 / 366 x 8%	24				
25 Number of days on line 18 after 12/31/2024 and before 4/1/2025	25	Days:	Days:	Days:	Days:
26 Underpayment on line 15 + compounding, if applicable x Number of days on line 25 / 365 x *%	26				
27 Number of days on line 18 after 3/31/2025 and before 7/1/2025	27	Days:	Days:	Days:	Days:
28 Underpayment on line 15 + compounding, if applicable x Number of days on line 27 / 365 x *%	28				
29 Number of days on line 18 after 6/30/2025 and before 10/1/2025	29	Days:	Days:	Days:	Days:
30 Underpayment on line 15 + compounding, if applicable x Number of days on line 29 / 365 x *%	30				
31 Number of days on line 18 after 9/30/2025 and before 1/1/2026	31	Days:	Days:	Days:	Days:
32 Underpayment on line 15 + compounding, if applicable x Number of days on line 31 / 365 x *%	32				
33 Number of days on line 18 after 12/31/2025 and before 3/15/2026	33	Days:	Days:	Days:	Days:
34 Underpayment on line 15 + compounding, if applicable x Number of days on line 33 / 365 x *%	34				
35 Add lines 20, 22, 24, 26, 28, 30, 32, and 34. Enter the total	35				
36 **Penalty Limitation:** In columns (a) through (d), enter the **smaller** of Part B, line 15 x 10% OR the amount from Part C, line 35	36				

37 **Penalty:** Add columns (a) through (d) of line 36. Enter the total here and on Form 99T, line 22; or Form 120, line 29; or Form 120A, line 21; or Form 120S, line 25 ..... **37** 66 00

*** Percentage rate to be announced**

Continued on page 3 →

UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

AZ

Name(s)	Identifying Number
ARIZONA COMMUNITY FOUNDATION	86-0348306

(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
07/15/24	297.	297.	63	.000218579	4.
09/16/24	297.	594.	91	.000218579	12.
12/16/24	297.	891.	15	.000218579	3.
12/31/24	0.	891.	76	.000191781	13.
03/17/25	297.	1,188.	151	.000191781	34.

Penalty Due (Sum of Column F). ..... 66.

* Date of estimated tax payment, withholding credit date or installment due date.

412511
04-01-24

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

Not applicable

Amount of Tax:

Total Tax	$	0
Less: payments and credits	$	0
Plus: other amount	$	0
Plus: interest and penalties	$	0
No payment is required	$	

Overpayment:

Credited to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. Please review the return for completeness and accuracy. We will then transmit your return electronically to the FTB. Do not mail the paper copy of the return to the FTB.

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

022

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR **2024**

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

Exempt Organization name	Identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5)	1	400,997,827
2	Total gross income or total tax (Form 199, line 8 or Form 109, line 14)	2	202,503,312
3	Refund (Form 109, line 26)	3	
4	Balance due or Total amount due (Form 199, line 16 or Form 109, line 29)	4	

Part II Settle Your Account Electronically for Taxable Year 2024

5 Direct deposit of refund (Form 109 only.)

6 Electronic funds withdrawal **6a** Amount **6b** Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2025 (These are **not** installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
7 Amount				
8 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

9 Routing number _____

10 Account number **11** Type of account: Checking Savings

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 5, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a and any estimated payment amounts listed on Part III, line 7 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2024 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here ▶ _____ 02/16/26 ▶ CFO

Signature of officer | Date | Title

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2024 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature ▶ | Date | Check if also paid preparer [X] | Check if self-employed | ERO's PTIN P00545829

Firm's name (or yours if self-employed) and address ▶ BAKER TILLY ADVISORY GROUP, LP
6320 CANOGA AVENUE, 17TH FLOOR
WOODLAND HILLS, CA

Firm's FEIN 39-0859910

ZIP code 91367

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature ▶ | Date | Check if self-employed | Paid preparer's PTIN

Firm's name (or yours if self-employed) and address ▶ | Firm's FEIN

ZIP code

TAXABLE YEAR **2024**

California Exempt Organization Annual Information Return

428941 01-14-25
FORM **199**

Calendar Year 2024 or fiscal year beginning (mm/dd/yyyy) 04/01/2024 , and ending (mm/dd/yyyy) 03/31/2025 .

Corporation/Organization name: ARIZONA COMMUNITY FOUNDATION

California corporation number: 4255974

Additional information. See instructions.

FEIN: 86-0348306

Street address (suite or room): 2201 E. CAMELBACK ROAD, 405B

PMB no.:

City: PHOENIX

State: AZ

ZIP code: 85016

Foreign country name:

Foreign province/state/county:

Foreign postal code:

A First return ..... Yes [X] No

B Amended return ..... ● Yes [X] No

C IRC Section 4947(a)(1) trust ..... Yes [X] No

D Final information return?
● [ ] Dissolved [ ] Surrendered (Withdrawn) Merged/Reorganized
Enter date: (mm/dd/yyyy) ●

E Check accounting method: (1) Cash (2) [X] Accrual (3) Other

F Federal return filed? (1) ● [X] 990T (2) ● 990PF
(3) ● Sch H (990) (4) [X] Other 990 series

G Is this a group filing? See instructions ..... ● Yes [X] No

H Is this organization in a group exemption ..... Yes [X] No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ..... ● Yes [X] No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ..... ● Yes [X] No

K Is the organization exempt under R&TC Section 23701g? ● Yes [X] No
If "Yes," enter the gross receipts from nonmember sources $

L Is the organization a limited liability company? ..... ● Yes [X] No

M Did the organization file Form 100 or Form 109 to report taxable income? ..... ● [X] Yes No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? ..... ● Yes [X] No

O Is federal Form 1023/1024 pending? ..... Yes [X] No
Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●		1	251,597,291 00
	2	Gross dues and assessments from members and affiliates ●		2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1 ●		3	149,400,536 00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. STMT 2 **This line must be completed.** If the result is less than $50,000, see General Information B ●		4	400,997,827 00
	5	Cost of goods sold ●	5 00		
	6	Cost or other basis, and sales expenses of assets sold ●	6 198,494,515 00		
	7	Total costs. Add line 5 and line 6		7	198,494,515 00
	8	Total gross income. Subtract line 7 from line 4 ●		8	202,503,312 00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●		9	128,191,737 00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●		10	74,311,575 00
Payments	11	Total payments ●		11	00
	12	Use tax. See General Information K ●		12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●		13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●		14	00
	15	Penalties and interest. See General Information J		15	00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉		16	00

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 ▶ | Title: CFO | Date | ● Telephone: 602-682-2069

Paid Preparer's Use Only

Preparer's signature ▶ LAUREN A. HAVERLOCK | Date: 02/12/26 | Check if self-employed ▶ | ● PTIN: P00545829

Firm's name (or yours, if self-employed) and address ▶ BAKER TILLY ADVISORY GROUP, LP
6320 CANOGA AVENUE, 17TH FLOOR
WOODLAND HILLS, CA 91367

● Firm's FEIN: 39-0859910

● Telephone: 818-577-1900

May the FTB discuss this return with the preparer shown above? See instructions ..... ● [X] Yes No

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

SEE PART II SUBSTITUTE ATTACHMENT

	1	Gross sales or receipts from all business activities. See instructions	1		00
	2	Interest	2		00
	3	Dividends	3		00
Receipts from Other Sources	4	Gross rents	4		00
	5	Gross royalties	5		00
	6	Gross amount received from sale of assets (See instructions)	6		00
	7	Other income. Attach schedule	7		00
	8	**Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8		00
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9		00
	10	Disbursements to or for members.	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule	11	0	00
	12	Other salaries and wages	12		00
Expenses and Disburse-ments	13	Interest	13		00
	14	Taxes	14		00
	15	Rents	15		00
	16	Depreciation and depletion (See instructions)	16		00
	17	Other expenses and disbursements. Attach schedule	17		00
	18	**Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18		00

Schedule L Balance Sheet

Assets	Beginning of taxable year (a)	Beginning of taxable year (b)	End of taxable year (c)	End of taxable year (d)
1 Cash				
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments. Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation				
11 Land				
12 Other assets. Attach schedule				
13 **Total assets**				
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Attach schedule				
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund				
22 **Total liabilities and net worth**				

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books		7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains		9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule		10 Net income per return. Subtract line 9 from line 6	
5 Expenses recorded on books this year not deducted in this return. Attach schedule			
6 Total. Add line 1 through line 5			

CA 199 CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3 STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
ESTATE OF BARBARA YOUNG MORRIS	2415 E CAMELBACK RD STE 600 PHOENIX, AZ 85016-9298	03/31/25	20,550,000.
ARIZONA PUBLIC SERVICE COMPANY	PO BOX 37812 BOONE, IA 50037-0812	03/31/25	14,585,000.
PETER H PAULSEN TRUST	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	10,000,000.
THE ODOM FAMILY FOUNDATION	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	7,495,867.
DAVID E. REESE REVOCABLE TRUST	4949 E LINCOLN DR UNIT 20 PARADISE VALLEY, AZ 85253-4139	03/31/25	1,951,107.
YOUNG CRT	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	5,219,529.
HRNN, LLC	5111 NORTH 22ND STREET PHOENIX, AZ 85015	03/31/25	4,900,000.
HRNJ LLC	167 WEST BOCA RATON ROAD PHOENIX, AZ 85023	03/31/25	4,000,000.
MRS. LISA VANBOCKERN	12649 S 71ST ST TEMPE, AZ 85284-3105	03/31/25	2,700,000.
HENDRICKSON FAMILY TRUST	3031 DOLLAR MARK SUITE B PRESCOTT, AZ 86305-7162	03/31/25	2,493,000.
MR. JOHN C. LUCKING	7537 N CENTRAL AVE PHOENIX, AZ 85020-4019	03/31/25	2,211,999.
HRNM, LLC	2241 EAST COLTER STREET PHOENIX, AZ 85016	03/31/25	2,100,000.
LARRY VANDERWEY	451 N. JASMINE WAY LITCHFIELD PARK, AZ 85340	03/31/25	2,000,000.
ESTATE OF ROBERT & MARY FLAISIG	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	900,000.

ELLIS CENTER FOR EDUCATIONAL EXCELLENCE	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	1,781,200.
STATE OF ARIZONA - DEPARTMENT OF EDUCATION	100 N 15TH AVE STE 302 PHOENIX, AZ 85007-2634	03/31/25	1,725,220.
SCHWAB CHARITABLE FUND	7293 N SCOTTSDALE PHOENIX, AZ 85253	03/31/25	1,306,250.
ARMSTRONG FAMILY REVOCABLE LIVING TRUST	4835 EAST ROCKRIDGE ROAD PHOENIX, AZ 85018	03/31/25	1,240,000.
VALLEY OF THE SUN UNITED WAY	3200 E CAMELBACK RD STE 375 PHOENIX, AZ 85018-2328	03/31/25	1,094,904.
MR. TUCK L. BETTIN	4802 EAST LAFAYETTE BOULEVARD PHOENIX, AZ 85018	03/31/25	1,054,926.
MRS. TAHNIA MCKEEVER	5660 N SAGUARO RD PARADISE VALLEY, AZ 85253-5235	03/31/25	1,008,710.
MR. GREGG EUGENE TRYHUS AND MRS. SARAH COOK TRYHUS	7377 E DOUBLETREE RANCH RD SUITE 100 SCOTTSDALE, AZ 85258-2053	03/31/25	1,000,000.
MR. MICHAEL P. AND MRS. ARRIE H. CAHILL	9820 E THOMPSON PEAK PKWY UNIT 818 SCOTTSDALE, AZ 85255-6663	03/31/25	996,874.
HELIOS EDUCATION FOUNDATION	4747 N 32ND ST PHOENIX, AZ 85018-3306	03/31/25	751,500.
HICKEY FAMILY FOUNDATION	530 E HUBER ST MESA, AZ 85203-3648	03/31/25	725,000.
CHICAGO COMMUNITY TRUST	225 N MICHIGAN AVE STE 2200 CHICAGO, IL 60601-7672	03/31/25	716,000.
NATIONAL BANK OF ARIZONA	4040 E CAMELBACK RD, SUITE 100 PHOENIX, AZ 85018	03/31/25	637,128.
VARIOUS PROFILES	2201 E CAMELBACK RD # 405B PHOENIX, AZ 85016-3431	03/31/25	634,281.
COX COMMUNICATIONS, INC.	6205B PEACHTREE DUNWOODY RD ATLANTA, GA 30328-4524	03/31/25	603,718.
THE ANNIE E. CASEY FOUNDATION, INC.	701 SAINT PAUL ST BALTIMORE, MD 21202-2311	03/31/25	598,400.
CALIFORNIA COMMUNITY FOUNDATION	717 W TEMPLE ST LOS ANGELES, CA 90012-2665	03/31/25	587,491.
100 CLUB OF ARIZONA	333 N 44TH ST STE 100 PHOENIX, AZ 85008-6603	03/31/25	520,000.
FIDELITY CHARITABLE GIFT FUND	PO BOX 770001 CINCINNATI, OH 45277-0053	03/31/25	501,429.
BILL AND MELINDA GATES FOUNDATION	PO BOX 23350 SEATTLE, WA 98102-0650	03/31/25	500,000.
MR. JACK WOUDENBERG	4516 E. CLEARWATER PKWY. PARADISE VALLEY, AZ 85253	03/31/25	500,000.
THE ROBERT J. WICK FAMILY FOUNDATION	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	493,368.
MR. LEWIS D. GHIZ	6726 N DESERT HILLS RD PARADISE VALLEY, AZ 85253-4214	03/31/25	488,197.
GERALD TRAISTER CHARITABLE REMAINDER UNITRUST	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	473,985.
MR. ROBERT AND MRS. JACQUIE NAHOM	6030 EAST CHENEY DRIVE PARADISE VALLEY, AZ 85253	03/31/25	469,956.
VIRGINIA G. PIPER CHARITABLE TRUST	1202 E MISSOURI AVE PHOENIX, AZ 85014-2912	03/31/25	430,000.
BUUCK FAMILY FOUNDATION	7878 E GAINEY RANCH RD UNIT 27 SCOTTSDALE, AZ 85258-1756	03/31/25	350,000.
MR. TUCK L. AND MRS. JEANETTE M. BETTIN	4802 EAST LAFAYETTE BOULEVARD PHOENIX, AZ 85018	03/31/25	350,000.

MS. JEAN HELD	P.O. BOX 723 NEW YORK, NY 11963	03/31/25	349,967.
BURTON FAMILY FOUNDATION	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	339,500.
WILMA M. HOWELL LIVING TRUST	8840 E CHAPARRAL RD SCOTTSDALE, AZ 85250-2611	03/31/25	320,000.
BANK OF AMERICA/BURTON CRUT	1300 AMERICAN BLVD. MSC 0303 PENNINGTON, NJ 08534-4127	03/31/25	312,192.
MR. C. WEBB AND CATHY EDWARDS	28311 N 104TH WAY SCOTTSDALE, AZ 85262-8921	03/31/25	304,442.
MR. RALPH BUNTING	3270 E MURPHY WAY PRESCOTT, AZ 86303-5740	03/31/25	300,000.
ESTATE OF ROSS EUGENE SKIVER	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	300,000.
MR. GREG AND MRS. ERIN VOGEL	4900 N SCOTTSDALE RD STE 3000 SCOTTSDALE, AZ 85251-7660	03/31/25	300,000.
SORENSEN SURVIVOR'S TRUST	2603 E RIM CLUB DR PAYSON, AZ 85541-6030	03/31/25	290,000.
MRS. IRIS L. SINGER	6730 N SCOTTSDALE RD STE 270 PARADISE VALLEY, AZ 85253-4446	03/31/25	253,422.
MRS. COLLEEN S. EDWARDS	5176 E CALLE DEL NORTE PHOENIX, AZ 85018-4422	03/31/25	251,821.
MRS. CATHLEEN M. AND MR. PETE A. BERGMANN	4700 S FULTON RANCH BLVD UNIT 67 CHANDLER, AZ 85248-5037	03/31/25	250,913.
MR. KEVIN P. ADAMS	239 SUN UP RANCH ROAD SEDONA, AZ 86351	03/31/25	250,000.
F4 REVOCABLE TRUST DATED 3/16/2011	4816 E EXETER BLVD PHOENIX, AZ 85018-2941	03/31/25	250,000.
HISTORIC ROUTE 66 ASSOCIATION OF ARIZONA	PO BOX 66 KINGMAN, AZ 86402-0066	03/31/25	250,000.
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SIERRA VISTA	1700 AZ-92 SIERRA VISTA, AZ 85635	03/31/25	250,000.
THE ROCKEFELLER FOUNDATION	420 5TH AVE NEW YORK, NY 10018-2729	03/31/25	250,000.
MR. JOHN A. WARNER	5941 N ECHO CANYON LN PHOENIX, AZ 85018-1249	03/31/25	245,096.
THE MARY HARBERT RAILSBACK LIVING TRUST	PO BOX 20887 SEDONA, AZ 86341	03/31/25	244,423.
THE THUNDERBIRDS	7226 N 16TH ST STE 100 PHOENIX, AZ 85020-5254	03/31/25	240,000.
ONE COMMUNITY FOUNDATION	PO BOX 17836 PHOENIX, AZ 85011-0836	03/31/25	231,000.
MR. MARK R. LYON AND MR. DANIEL B. CISNEROS	374 E NAPA ST SONOMA, CA 95476-6755	03/31/25	222,595.
MS. CHRISTINE ORR	622 N SAN FRANCISCO ST FLAGSTAFF, AZ 86001-3231	03/31/25	221,331.
MS. MIMI MERTEL	6114 N 2ND AVE PHOENIX, AZ 85013-1504	03/31/25	216,460.
SANDS FINANCIAL LTD.	PO BOX 95 GLENDALE, AZ 85311-0095	03/31/25	216,000.
FIDELITY FOUNDATION	245 SUMMER STREET BOSTON, MA 02210	03/31/25	215,000.
ESTATE OF HARVEY C. DIETRICH	2398 E CAMELBACK RD SUITE 1100 PHOENIX, AZ 85016	03/31/25	212,496.
MR. JIM CHAMBERLAIN	1050 W WASHINGTON ST STE 214 TEMPE, AZ 85281-1494	03/31/25	204,280.

LODESTAR CHARITABLE FOUNDATION	501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809-1377	03/31/25	200,000.
WALTON FAMILY FOUNDATION, INC.	PO BOX 2030 BENTONVILLE, AR 72712-2030	03/31/25	200,000.
MR. JOHN G. AND MRS. CAROLE WOOLDRIK	6166 N SCOTTSDALE RD UNIT C4005 SCOTTSDALE, AZ 85253-5442	03/31/25	199,225.
MR. EGON H. AND MRS. DEOTILA HAGEMANN	20 SCENIC DR SEDONA, AZ 86336-6865	03/31/25	183,690.
DAFGIVING360	P.O. BOX 2430 OMAHA, NE 68103	03/31/25	176,848.
ESSEX EQUITY MANAGEMENT LLC	7 COLUMBIA TURNPIKE STE 201 FLORHAM PARK, NJ 07932	03/31/25	175,000.
MR. JAMES H. GORDON, DR. NORMA F. KAFER AND THOMAS S. EDWARDS	3101 N CENTRAL AVE STE 400 PHOENIX, AZ 85012-2749	03/31/25	175,000.
PRUITT FAMILY TRUST	PO BOX 7 KNIFE RIVER, MN 55609-0007	03/31/25	175,000.
MR. PATRICK J. MCGRODER	4151 N 52ND PL PHOENIX, AZ 85018-4443	03/31/25	166,000.
ARIZONA COYOTES FOUNDATION	8465 N PIMA RD STE 100 SCOTTSDALE, AZ 85258-4490	03/31/25	162,000.
CVENT INC.	PO BOX 822699 PHILADELPHIA, PA 19182-2699	03/31/25	160,410.
SNELL & WILMER L.L.P.	1 E WASHINGTON ST STE 2700 PHOENIX, AZ 85004-2556	03/31/25	159,742.
MR. GERALD I. WILSON	7 SANTA SUSANA LN SEDONA, AZ 86336-4386	03/31/25	156,450.
MR. SAMUEL THUMMA AND MS. BARBARA DAWSON	27 W MONTEBELLO AVE PHOENIX, AZ 85013-1841	03/31/25	154,310.
MR. JEFF AND MRS. DEBBIE ANDREWS	6700 N CARDINAL DR PARADISE VALLEY, AZ 85253-4270	03/31/25	151,395.
THE OBRZUT/LING FOUNDATION INC.	6166 N SCOTTSDALE RD UNIT A4002 SCOTTSDALE, AZ 85253-5432	03/31/25	150,983.
BRENDA VANDERHOUT	16211 N SCOTTSDALE RD # A6A-606 SCOTTSDALE, AZ 85254-1584	03/31/25	150,000.
MR. ALEX AND MRS. BARBARA ERHART	7637 S LA CORTA DR TEMPE, AZ 85284-4400	03/31/25	149,765.
BANK OF AMERICA CHARITABLE GIFT FUND	100 FEDERAL STEET, MA5-100-10-21 BOSTON, MA 02110	03/31/25	142,644.
DONAT FAMILY 2018 CLAT	11563 E QUAIL TRACK DR SCOTTSDALE, AZ 85262-8140	03/31/25	141,046.
KATHERINE JOHNSON CHARITABLE LEAD ANNUITY TRUST	1620 WILLOW CREEK RD PRESCOTT, AZ 86301-1108	03/31/25	140,310.
DR. REMUS AND JENNA REPTA	5304 E WONDERVIEW RD PHOENIX, AZ 85018-1941	03/31/25	140,000.
MR. JOSEPH A. AND MRS. CYNTHIA A. RODRIGUEZ	3269 S PINTO WAY YUMA, AZ 85365-8079	03/31/25	140,000.
SAGEWOOD RESIDENTS FOUNDATION	4555 E MAYO BLVD UNIT 5310 PHOENIX, AZ 85050-6972	03/31/25	140,000.
THE HOWARD CHARITABLE LEAD ANNUITY TRUST	11811 N TATUM BLVD STE 1051 PHOENIX, AZ 85028-1654	03/31/25	138,274.
SWIFT CHARITIES	PO BOX 29243 PHOENIX, AZ 85038-9243	03/31/25	130,000.

MRS. PEGGY P. WITHERS	6650 E MAYO BLVD UNIT 1336 PHOENIX, AZ 85054-3116	03/31/25	126,474.
MR. BILL AND MRS. SUSAN A. CAMMOCK	5 LUGAR DE MADISON SANTA FE, NM 87506-2183	03/31/25	126,133.
MORGAN STANLEY GIFT	8910 PURDUE RD INDIANAPOLIS, IN 46268-3161	03/31/25	125,500.
THE KEMPER AND ETHEL MARLEY FOUNDATION	PO BOX 10392 PHOENIX, AZ 85064-0392	03/31/25	125,000.
MR. ERIC NEGLER	943 BROSS STREET LONGMONT, CO 80501	03/31/25	123,852.
STEVENS FAMILY CLAT UAD 12/23/10	333 S HOPE ST LOS ANGELES, CA 90071-1406	03/31/25	120,000.
MR. DREW M. AND MRS. LAURIE E. BROWN	7600 E DOUBLETREE RANCH RD # 330 SCOTTSDALE, AZ 85258-2134	03/31/25	115,183.
NINA MASON PULLIAM CHARITABLE TRUST	2201 E CAMELBACK RD STE 600B PHOENIX, AZ 85016-3442	03/31/25	115,000.
THE GHIZ FAMILY 2018 CLAT	6726 N. DESERT HILLS ROAD PARADISE VALLEY, AZ 85253	03/31/25	114,431.
STEPHEN H. & ROSE P. STURGES CHARITABLE TRUST	PO BOX 4997 YUMA, AZ 85366-2450	03/31/25	113,000.
DESERT BOTANICAL GARDEN	1201 N GALVIN PKWY PHOENIX, AZ 85008-3437	03/31/25	110,864.
SALT RIVER PROJECT	PO BOX 52025 PHOENIX, AZ 85072-2025	03/31/25	110,702.
MRS. ANDREA AND MR. JERRY LEWKOWITZ	5745 NORTH 25TH STREET PHOENIX, AZ 85016	03/31/25	110,281.
MR. ROBERT L. AND MRS. MARY P. WARD	330 W BERRIDGE LN PHOENIX, AZ 85013-1547	03/31/25	108,570.
ROBERT WOOD JOHNSON FOUNDATION	50 COLLEGE RD E PRINCETON, NJ 08540-6614	03/31/25	107,500.
MR. ASHOK C. AND MRS. RITA PATEL	9661 E LAUREL LN SCOTTSDALE, AZ 85260-5958	03/31/25	106,203.
BENNER-NAWMAN, INC.	3450 SABIN BROWN RD WICKENBURG, AZ 85390	03/31/25	105,000.
W.K. KELLOGG FOUNDATION	1 MICHIGAN AVE E BATTLE CREEK, MI 49017-4005	03/31/25	105,000.
MADISON DISTRICT EDUCATIONAL FOUNDATION INC.	5601 N 16TH ST PHOENIX, AZ 85016-2903	03/31/25	104,686.
MRS. SHELLY M. AND MR. TIMM J. ESQUE	1443 E COLT RD TEMPE, AZ 85284-2456	03/31/25	102,076.
MRS. MELODY SIMONCIC	6520 E BLUEBIRD LN PARADISE VALLEY, AZ 85253-3586	03/31/25	101,942.
MR. RON W. COLEMAN	7356 E VAQUERO DR SCOTTSDALE, AZ 85258-2097	03/31/25	101,921.
CECIL AND DELORES FERGUSON	1450 SOUTH LOS ALTOS DRIVE CHANDLER, AZ 85286	03/31/25	101,252.
MR. GARY OLSEN AND MS. TRICIA BULL	6805 E WINDSTONE TRL SCOTTSDALE, AZ 85266-6199	03/31/25	101,139.
MR. LARRY W ROGERS	13321 E CANNON DR SCOTTSDALE, AZ 85259-5407	03/31/25	100,884.
MR. BENJAMIN G. AND MRS. ROBIN SNYDER	7141 N LUCKY SHOE WAY PRESCOTT VALLEY, AZ 86315-9072	03/31/25	100,400.
MR. MICHAEL FERRELL AND MRS. CAROL KEARNEY	3609 SUPERIOR PHOENIX, AZ 85949	03/31/25	100,200.
ARMAND E. BRACHMAN REVOCABLE TRUST	6720 NORTH SCOTTSDALE ROAD SUITE 150 SCOTTSDALE, AZ 85253	03/31/25	100,000.

DIANE AND BRUCE HALLE FOUNDATION	20225 N SCOTTSDALE RD SCOTTSDALE, AZ 85255-6456	03/31/25	100,000.
MR. DAN LING	6166 N SCOTTSDALE RD UNIT A4002 SCOTTSDALE, AZ 85253-5432	03/31/25	100,000.
MR. DANIEL J. AND MRS. DAWNA P. CALDERONE	518 E TUCKEY LN PHOENIX, AZ 85012-1051	03/31/25	100,000.
MR. GARY JAVITCH AND MS. SANDRA J. FREEMAN	2402 EAST ESPLANADE LANE PHOENIX, AZ 85016	03/31/25	100,000.
MR. LOUIS A. AND MRS. DARYL G. WEIL	5622 E HUNTRESS DR PARADISE VALLEY, AZ 85253-4161	03/31/25	100,000.
MR. RICHARD P HEBERT	11303 5TH STREET NORTHEAST HANOVER, MN 55341	03/31/25	100,000.
MR. WILLIAM S. KNIGHT	22618 N PAINTED DESERT DR SUN CITY WEST, AZ 85375-2017	03/31/25	100,000.
MRS. DORRENE L. SCHMID	1003 CANTERBURY DR SIERRA VISTA, AZ 85635-4920	03/31/25	100,000.
PHAROS FOUNDATION	3650 E ADOBE LN PARADISE VALLEY, AZ 85253	03/31/25	100,000.
RHETT W. AND ELAINE ATKINSON	40 STARSHINE LN SEDONA, AZ 86351-7594	03/31/25	100,000.
ROBERT J. OR KATHLEEN R. WADE	5320 E SAGUARO PL PARADISE VALLEY, AZ 85253	03/31/25	100,000.
SHEILA KLOEFKORN REVOCABLE TRUST	54 W PECAN PL TEMPE, AZ 85284-2268	03/31/25	100,000.
THE LANE REVOCABLE TRUST DTD 8/26/1998	6469 N VENTANA CANYON DR TUCSON, AZ 85750-0929	03/31/25	100,000.
UNITED FOODS INTERNATIONAL	23447 CABOT BLVD HAYWARD, CA 94545-1665	03/31/25	100,000.
MR. ROBERT L. WARD	330 W BERRIDGE LN PHOENIX, AZ 85013-1547	03/31/25	99,891.
MR. MARK AND MRS. NICOLA JOHNSTON	9146 E VIA DEL SOL DR SCOTTSDALE, AZ 85255-5060	03/31/25	99,649.
MS. SUSIE SIGLER	4717 HAINES AVE NE ALBUQUERQUE, NM 87110-5006	03/31/25	99,170.
MR. DEAN NORCUTT	5207 E VIA LOS CABALLOS PARADISE VALLEY, AZ 85253-2135	03/31/25	98,798.
MR. SAMUEL PARKER	PO BOX 3378 CAREFREE, AZ 85377-3378	03/31/25	98,219.
MR. JAMES E. SCHATZ	PO BOX 36 PATAGONIA, AZ 85624-0036	03/31/25	82,612.
JACK INGEBRITSON FOUNDATION INC.	7356 E VAQUERO DR SCOTTSDALE, AZ 85258-2097	03/31/25	80,909.
NORB AND WENDY EDWARDSEN 2022 CLAT	421 KIPUNI ST HILO, HI 96720-6011	03/31/25	80,000.
DONAT FAMILY 2021 CLAT	11563 E QUAIL TRACK DR SCOTTSDALE, AZ 85262-8140	03/31/25	79,674.
MR. JAMES E. AND MS. LOUISE G. SCHATZ	PO BOX 36 PATAGONIA, AZ 85624-0036	03/31/25	77,919.
VANGUARD CHARITABLE	P.O. BOX 9509 WARWICK, RI 02889-9509	03/31/25	76,000.
MARIVIC UYCHIAT PISON AND JAKE PISON	45178 WILLOWICK ST TEMECULA, CA 92592-1367	03/31/25	75,600.
JOANNE D CAUDILL TRUST	1300 AMERICAN BLVD. PENNINGTON, NJ 08534-4127	03/31/25	75,445.
MR. RAYMOND H. AND LINDA A RONDEAU	1024 EAST FRYE ROAD UNIT 1065 PHOENIX, AZ 85048	03/31/25	75,000.

PATHWARD	17550 N PERIMETER DR STE 250 SCOTTSDALE, AZ 85255-7834	03/31/25	75,000.
MR. MATTHEW P. FEENEY	6525 N CENTRAL AVE PHOENIX, AZ 85012-1139	03/31/25	74,232.
DREAMS	1804 N MEADOW LARK DR FLAGSTAFF, AZ 86001-1329	03/31/25	74,000.
THE HICKEY FAMILY REVOCABLE TRUST	C/O MEG HICKEY PARADISE VALLEY, AZ 85253	03/31/25	72,562.
EWING EMPLOYEE ASSISTANCE FOUNDATION	3441 E HARBOUR DR PHOENIX, AZ 85034-7229	03/31/25	72,450.
ALISA'S ANGELS FOUNDATION	5049 E BROADWAY BLVD STE 308 TUCSON, AZ 85711-3651	03/31/25	70,000.
SURPRISE SUNDANCERS	15930 N BULLARD AVE SURPRISE, AZ 85374-8844	03/31/25	70,000.
MR. GARY LECLERCQ	2342 N COLTER DR FLAGSTAFF, AZ 86004-7191	03/31/25	66,086.
DENNIS E. MAZE	5110 E CREEKVIEW LN PRESCOTT, AZ 86303-6841	03/31/25	65,000.
BEST WESTERN INTERNATIONAL, INC.	6201 N 24TH PKWY PHOENIX, AZ 85016-2023	03/31/25	61,217.
SEDONA CAR CLUB	P.O. BOX 748 SEDONA, AZ 86339	03/31/25	60,389.
MRS. AMY D. AND MR. PATRICK ARMSTRONG	4505 E VERMONT AVE S PHOENIX, AZ 85018-1729	03/31/25	60,000.
MR. WILLIAM R. SILVER	8150 N CENTRAL AVE UNIT 8 PHOENIX, AZ 85020-3600	03/31/25	59,990.
MR. GARY L. AND MRS. DIANE R. TOOKER	15802 N 71ST ST UNIT 657 SCOTTSDALE, AZ 85254-7115	03/31/25	59,606.
CREATION RE, LLC	1200 N 52ND ST PHOENIX, AZ 85008-3454	03/31/25	55,000.
LGE DESIGN GROUP, LLC	1200 N 52ND ST PHOENIX, AZ 85008-3454	03/31/25	55,000.
MR. L. DAVID CLEMONS	5482 N 77TH ST SCOTTSDALE, AZ 85250-6806	03/31/25	55,000.
MRS. BEVERLY J. DOUGHTON	2625 E SOUTHERN AVE UNIT C160 TEMPE, AZ 85282-7664	03/31/25	55,000.
NORTHERN TRUST/YOUNGL	19432 N R H JOHNSON BLVD SUN CITY WEST, AZ 85375-4420	03/31/25	53,070.
DANIEL B WASSERMAN	555 DOWNER TRL PRESCOTT, AZ 86305-2244	03/31/25	52,500.
PILKINGTON CONSTRUCTION CO., INC.	2975 S AVENUE B YUMA, AZ 85364-7703	03/31/25	52,500.
LGE CORPORATION	1200 N 52ND ST PHOENIX, AZ 85008-3454	03/31/25	52,400.
VERDE VALLEY SCHOOL	3511 VERDE VALLEY SCHOOL RD SEDONA, AZ 86351-9521	03/31/25	52,057.
MR. JOEL AND MRS. LONA DAHMEN	11226 N 75TH ST SCOTTSDALE, AZ 85260-6414	03/31/25	51,943.
MR. TODD L. AND MRS. SHERRI L. WEBER	3395 ANDREW DOUGLASS FLAGSTAFF, AZ 86005-4212	03/31/25	51,181.
APS FOUNDATION	PO BOX 53999 PHOENIX, AZ 85072-3999	03/31/25	51,000.
MRS. CATHLEEN AND MR. ALAN J MILLS	29218 NORTH ROUND BUTTE ROAD RIO VERDE, AZ 85263	03/31/25	50,361.
MS. ANNE R. SUNDERLAND	5156 N LOUIS RIVER WAY TUCSON, AZ 85718-4751	03/31/25	50,173.

ODEN PROPERTIES, LLC	1879 JIM SIMMONS FLAGSTAFF, AZ 86001	03/31/25	50,160.
MR. SHANE AND MRS. ANDREA DOAN	9820 E THOMPSON PEAK PKWY UNIT 725 SCOTTSDALE, AZ 85255-6657	03/31/25	50,144.
MRS. NANCY WEEKS	550 E HATTIE GREENE FLAGSTAFF, AZ 86001-1912	03/31/25	50,105.
MS. ANNE S. TSUI	5101 N CASA BLANCA DR UNIT 206 PARADISE VALLEY, AZ 85253-6987	03/31/25	50,000.
ANN-MARIE D. IRIZARRY	640 LOS ALTOS DRIVE WICKENBURG, AZ 85390	03/31/25	50,000.
BHHS LEGACY FOUNDATION	360 E CORONADO RD STE 100 PHOENIX, AZ 85004-1577	03/31/25	50,000.
CHRISTINE AND STEVEN W PERRY	116 BOYER LN LOS GATOS, CA 95030	03/31/25	50,000.
DR. MIRIAM ANAND	4440 E CAMELBACK RD PHOENIX, AZ 85018	03/31/25	50,000.
JINAN AND DR. NAZAR NOORI	1618 WEST GAMBIT TRAIL PHOENIX, AZ 85085	03/31/25	50,000.
JOHN SPERLING FOUNDATION	5115 N DYSART RD # 202-305 LITCHFIELD PARK, AZ 85340-3032	03/31/25	50,000.
JOHN W. KOEBERER REVOCABLE TRUST	1620 N QUARTZ VALLEY RD SCOTTSDALE, AZ 85266	03/31/25	50,000.
JTB FAMILY FOUNDATION	EP-MN-WS4T (CSG) ST. PAUL, MN 55107	03/31/25	50,000.
LAURIE STOFF AND JOHN BENSCHOTER	10424 SOUTH 46TH WAY PHOENIX, AZ 85044	03/31/25	50,000.
MR. ALBERT R. SELLEN	P.O. 14341 PHOENIX, AZ 85063	03/31/25	50,000.
MR. DONNIE AND MRS. STACI MILLER	6512 WEST EAGLE TALON TRAIL PHOENIX, AZ 85083	03/31/25	50,000.
MR. GONZALO DE LA MELENA	2202 E SAN JUAN AVE PHOENIX, AZ 85016	03/31/25	50,000.
MR. JEFFREY J. AND MRS. ANN P. JORGENSON	5500 E SANNA ST PARADISE VALLEY, AZ 85253-1621	03/31/25	50,000.
MR. LEE J. OBRZUT	6166 N SCOTTSDALE RD UNIT A4002 SCOTTSDALE, AZ 85253-5432	03/31/25	50,000.
MRS. GAIL B. AND DR. WILLIAM E. REISINGER	8300 E DIXILETA DR UNIT 220 SCOTTSDALE, AZ 85266-2275	03/31/25	50,000.
NEXTERA ENERGY RESOURCES	700 UNIVERSE BLVD. JUNO BEACH, FL 33408	03/31/25	50,000.
NORTHERN TRUST CHARITABLE GIVING PROGRAM - CHICAGO COMMUNITY FOUNDATION	7 SANTA SUSANA LN SEDONA, AZ 86336-4386	03/31/25	50,000.
THE OPATRNY FAMILY FOUNDATION	P.O. BOX 111086 JACKSON, WY 83002-1086	03/31/25	50,000.
THUNDERBIRDS CHARITIES	7226 N 16TH ST STE 100 PHOENIX, AZ 85020-5254	03/31/25	50,000.
MR. RAYMOND SIGAFOOS, TRUSTEE	505 WESTERN AVE PRESCOTT, AZ 86301-2715	03/31/25	49,233.
MERITAGE HOMES CONSTRUCTION, INC.	18655 N CLARET DR STE 400 SCOTTSDALE, AZ 85255-6739	03/31/25	47,900.
SUSAN J. PETERSON TRUST DTD 12/17/2009	101 E GURLEY ST STE 211 PRESCOTT, AZ 86301-3800	03/31/25	47,257.
MRS. MICHELE M. FEENEY	6525 N CENTRAL AVE PHOENIX, AZ 85012-1139	03/31/25	47,232.

VANGUARD / STEWART CRUT	1030 SCOTT DR UNIT C4 PRESCOTT, AZ 86301-1753	03/31/25	47,070.
MS. PATTI PARSONS	15148 E MIRAVISTA FOUNTAIN HILLS, AZ 85268-6395	03/31/25	46,074.
JIM TROXELL FOUNDATION	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	45,000.
MR. GERALD E. AND MRS. JUANITA T. MYERS	1536 E KNOX RD TEMPE, AZ 85284-3328	03/31/25	45,000.
THE WEGE FOUNDATION	99 MONROE AVE NW, STE 902 GRAND RAPIDS, MI 49503	03/31/25	45,000.
VITALYST HEALTH FOUNDATION	2020 N CENTRAL AVE STE 720 PHOENIX, AZ 85004-4582	03/31/25	45,000.
MR. MARC E. KELLENBERGER AND MR. RICHARD L. TOLLEFSON	3301 E GLENROSA AVE PHOENIX, AZ 85018-3912	03/31/25	44,500.
ESTATE OF PATRICIA ANN FORREST	8283 NORTH HAYDEN SCOTTSDALE, AZ 85258	03/31/25	42,959.
MR. JOHN AND MS. KONNIE LAUFERSWEILER	65 CALLE BONITA SEDONA, AZ 86336-4746	03/31/25	42,200.
MR. VINCENT CANNELLA	23005 N 74TH ST UNIT 3035 SCOTTSDALE, AZ 85255-7516	03/31/25	42,000.
FIESTA EVENTS, INC.	7135 E CAMELBACK RD STE 190 SCOTTSDALE, AZ 85251-1284	03/31/25	40,000.
JAGGER CHARITABLE LEAD ANNUITY TRUST	NORTH 61ST LANE GLENDALE, AZ 85301	03/31/25	40,000.
MR. WILLIAM C. WHITE	12421 E. SPEEDWAY BLVD. TUCSON, AZ 85748	03/31/25	40,000.
MRS. REGINA KNIGHT	22618 N PAINTED DESERT DR SUN CITY WEST, AZ 85375-2017	03/31/25	40,000.
MS. MARTHA MCSALLY	8148 S CARBURY WAY TUCSON, AZ 85747-9226	03/31/25	39,484.
ELOISA DIAZ EDUCATIONAL FOUNDATION	740 W ELM ST UNIT 238 PHOENIX, AZ 85013-2463	03/31/25	39,061.
BLUE CROSS BLUE SHIELD OF ARIZONA, INC.	8220 N. 23RD AVE., BLDG. 1 PHOENIX, AZ 85021	03/31/25	37,000.
AMERICAN ENDOWMENT FOUNDATION	5700 DARROW RD STE 118 HUDSON, OH 44236-5026	03/31/25	37,000.
COMPASS CBS FOUNDATION	PO BOX 27767 SCOTTSDALE, AZ 85255	03/31/25	36,930.
MS. DAWN M. KENNEDY	7631 E SIERRA VISTA DRIVE SCOTTSDALE, AZ 85250	03/31/25	36,525.
TYISHA GILLETTE	4647 EAST REINS ROAD GILBERT, AZ 85297	03/31/25	36,330.
LPL FINANCIAL SERVICES LLC	4707 EXECUTIVE DR SAN DIEGO, CA 92121-3091	03/31/25	35,750.
ANONYMOUS	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	35,500.
MARGARET JOY WEAVER DESCENDANTS TRUST	30 NORTHERN SHADOWS LN SEDONA, AZ 86336-4754	03/31/25	35,475.
SQUARE, INC.	1455 MARKET ST STE 600 SAN FRANCISCO, CA 94103-1332	03/31/25	32,927.
LIGHTSPEED NETWORKS, LLC	9608 N 21ST DR PHOENIX, AZ 85021-1805	03/31/25	31,500.
MR. MICHAEL J. AND MRS. ENID SEIDEN	13436 E DESERT TRL SCOTTSDALE, AZ 85259-2247	03/31/25	31,137.
ARIZONA DEPARTMENT OF TRANSPORTATION	206 S 17TH AVE PHOENIX, AZ 85007-3213	03/31/25	30,597.

ARIZONA HISPANIC CHAMBER OF COMMERCE FOUNDATION	1020 E MISSOURI AVE PHOENIX, AZ 85014-2602	03/31/25	30,000.
BOARD OF SUPERVISORS OF GRAHAM COUNTY	921 W THATCHER BLVD SAFFORD, AZ 85546-3133	03/31/25	30,000.
CENTRAL ARIZONA REGIONAL ECONOMIC DEVELOPMENT FOUNDATION	17235 N 75TH AVE STE D145 GLENDALE, AZ 85308-0861	03/31/25	30,000.
FREEPORT-MCMORAN FOUNDATION	333 N CENTRAL AVE PHOENIX, AZ 85004-2189	03/31/25	30,000.
MAKE WAY FOR BOOKS	700 N STONE AVE TUCSON, AZ 85705-8351	03/31/25	30,000.
MAUREEN FLAHERTY	7522 E CALLE CABO TUCSON, AZ 85750	03/31/25	30,000.
MR. STEVE T. MAY	6120 N 34TH PL PARADISE VALLEY, AZ 85253-3731	03/31/25	30,000.
MS. CONSTANCE M. SANDERS, MS. NANCY STEPHENS AND MS. CONSTANCE SANDERS	9449 N 80TH PL SCOTTSDALE, AZ 85258-1709	03/31/25	30,000.
SCARPA EIGHT ENTERPRISES, LLC	PO BOX 25606 PHOENIX, AZ 85002	03/31/25	30,000.
SHURTZ FAMILY 2023 CLAT	C/O TURNING POINTE WEALTH MANAGEMENT TEMPE, AZ 85281-9126	03/31/25	30,000.
THE FLINN FOUNDATION	1802 N CENTRAL AVE PHOENIX, AZ 85004-1506	03/31/25	30,000.
PRESCOTT SUNRISE LIONS CLUB FOUNDATION	PO BOX 985 PRESCOTT, AZ 86302-0985	03/31/25	29,745.
FBN CONTRACTING, LLC	18036 N 67TH AVE GLENDALE, AZ 85308-1042	03/31/25	29,500.
ARIZONA STATE FIRE TRAINING COMMITTEE, INC.	PO BOX 132 AVONDALE, AZ 85323-0050	03/31/25	27,500.
DESERT DIAMOND CASINOS & ENTERTAINMENT	PO BOX 22230 TUCSON, AZ 85734-2230	03/31/25	27,265.
DALTON FAMILY TRUST C/O MRS. MARY ELLEN DALTON	5304 E. SAGUARO PL. PARADISE VALLEY, AZ 85253	03/31/25	26,239.
MS. M. MARJORIE PRICE	4555 E MAYO BLVD UNIT 4301 PHOENIX, AZ 85050-6961	03/31/25	26,066.
MR. W. TERRY AND MRS. TC LOVE	2305 PARADISE CANYON DR PEARLAND, TX 77584	03/31/25	25,785.
MR. DEAN AND MRS. TAMARA PEFANIS	15698 N. 103RD WAY SCOTTSDALE, AZ 85255	03/31/25	25,467.
MR. DOUG MILLAR	1187 NORTHRIDGE DR PRESCOTT, AZ 86301-4424	03/31/25	25,277.
ARIZONA ASIAN AMERICAN BAR ASSOCIATION	PO BOX 3496 PHOENIX, AZ 85030-3496	03/31/25	25,000.
EDWARD AND LESLIE WILLIAMS	4164 N. 33RD ST. PHOENIX, AZ 85018	03/31/25	25,000.
JGAA FOUNDATION ENDOWMENT II	10888 NORTH 19TH AVENUE PHOENIX, AZ 85029	03/31/25	25,000.
KRESGE FOUNDATION	3215 W BIG BEAVER RD TROY, MI 48084-2818	03/31/25	25,000.
MOSBY AND COMPANY, INC.	14632 N 19TH PL PHOENIX, AZ 85022-3937	03/31/25	25,000.
MR. DAVID S. HANNA	4231 E RED LEDGE DR PARADISE VALLEY, AZ 85253-2845	03/31/25	25,000.
MR. GARY J. AND MRS. LYRIC H. NAQUIN	11520 N 99TH ST SCOTTSDALE, AZ 85260-6016	03/31/25	25,000.

MR. KEVIN ROBINSON AND DR. MICHELE Y. HALYARD	3045 E CLAREMONT AVE PHOENIX, AZ 85016-2205	03/31/25	25,000.
MR. RONALD AND MRS. SUSAN STARKMAN	11259 E. CAROL AVE. SCOTTSDALE, AZ 85259	03/31/25	25,000.
MR. STEPHAN CARDON	4741 E OAK ST PHOENIX, AZ 85008-2414	03/31/25	25,000.
MR. TERENCE E. GUERRANT	4434 E CAMELBACK RD UNIT 134 PHOENIX, AZ 85018-2835	03/31/25	25,000.
MRS. ROSLYN R AND RICHARD G CLARK	2296 EAST CRICKET LANE FLAGSTAFF, AZ 86004	03/31/25	25,000.
MS. CAROL PEDEN SCHILLING	30600 N PIMA RD UNIT 14 SCOTTSDALE, AZ 85266-1830	03/31/25	25,000.
MS. LISA CAGNOLATTI AND EDWARD DANIELS	2880 E CLARK DR GILBERT, AZ 85297-5273	03/31/25	25,000.
ROBERT HOPE	9290 E THOMPSON PEAK PKWY UNIT 479 SCOTTSDALE, AZ 85255-4519	03/31/25	25,000.
THE BE KIND PEOPLE PROJECT FOUNDATION	731 GRAND AVE. PHOENIX, AZ 85007	03/31/25	25,000.
THE BOB AND RENEE PARSONS FOUNDATION	15475 N 84TH ST SCOTTSDALE, AZ 85260-1827	03/31/25	25,000.
THE VANGUARD GROUP FOUNDATION	100 VANGUARD BLVD MALVERN, PA 19355-2331	03/31/25	25,000.
TRESURER OF CITY OF PHOENIX, ARIZONA	ATTN: CHRISTINE MACKAY PHOENIX, AZ 85018	03/31/25	25,000.
COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA	5049 E BROADWAY BLVD STE 201 TUCSON, AZ 85711-3646	03/31/25	24,714.
THE WILLIAM V. & NANCY J. BIDWILL CHARITABLE TRUST	7333 E DOUBLETREE RANCH RD STE D-220 SCOTTSDALE, AZ 85258-2042	03/31/25	24,429.
WITHERS FAMILY TRUST	6650 E MAYO BLVD UNIT 1336 PHOENIX, AZ 85054-3116	03/31/25	24,090.
DAVID AND MELANIE GHIZ CLAT 2018	11105 E IRONWOOD DR SCOTTSDALE, AZ 85259-4871	03/31/25	22,171.
HURST 2018 CHARITABLE LEAD ANNUITY TRUST	1301 E TREASURE COVE DR GILBERT, AZ 85234-2672	03/31/25	22,146.
CONSULADO GENERAL DE MEXICO EN PHOENIX	320 E MCDOWELL RD STE 100 PHOENIX, AZ 85004-4515	03/31/25	22,000.
MR. CRAIG EBERLE	4503 EAST INDIGO STREET GILBERT, AZ 85298	03/31/25	21,974.
PIONEER TITLE AGENCY, INC.	PO BOX 1900 SIERRA VISTA, AZ 85636-1900	03/31/25	21,651.
MRS. PATRICIA SPENCER	42488 N 108TH ST SCOTTSDALE, AZ 85262-5234	03/31/25	21,000.
WRC 2018 CLAT	5665 N. SAGUARO ROAD PARADISE VALLEY, AZ 85253-5236	03/31/25	20,454.
GATEWAY GOLF GROUP	2524 W PERDIDO WAY PHOENIX, AZ 85086-6637	03/31/25	20,375.
MR. DAVID WEEKS	550 E HATTIE GREENE FLAGSTAFF, AZ 86001-1912	03/31/25	20,236.
MR. DENNIS K. DANG	4501 E LAFAYETTE BLVD PHOENIX, AZ 85018-3827	03/31/25	20,096.
NEW ENCHANTMENT, LLC	525 BOYNTON CANYON RD SEDONA, AZ 86336-3041	03/31/25	20,070.
BALLARD SPAHR, LLP	1735 MARKET ST STE 51 PHILADELPHIA, PA 19103-7599	03/31/25	20,000.
BPG DESIGNS, LLC	7307 S HARL AVE STE 1 TEMPE, AZ 85283-4367	03/31/25	20,000.

BRENT GROSSO	1823 WEST ROSAL DRIVE CHANDLER, AZ 85224	03/31/25	20,000.
MR. LYLE M. CHRISTENSEN	3385 N PLEASANT VIEW DR PRESCOTT VALLEY, AZ 86314-2414	03/31/25	20,000.
MR. TONY M. AND MRS. MILENA C. ASTORGA	6740 E BERNEIL DR PARADISE VALLEY, AZ 85253-1914	03/31/25	20,000.
MRS. JEANNE HARRISON	PO BOX 72 VINTON, CA 96135-0072	03/31/25	20,000.
MS. JO-ANNE M. GILMAN	27816 N 47TH ST CAVE CREEK, AZ 85331-3614	03/31/25	20,000.
O'GORMAN FAMILY TRUST	5471 TSAWWASSEN LOOP BLAINE, WA 98230	03/31/25	20,000.
PATAGONIA YOUTH ENRICHMENT CENTER	PO BOX 253 SONOITA, AZ 85637	03/31/25	20,000.
SPENCE HOLDING, LLC	21001 N TATUM BLVD STE 1630-502 PHOENIX, AZ 85050-4242	03/31/25	20,000.
THE SHANBROM FAMILY FOUNDATION	PREFER EMAIL NOTICES - SEE NOTES OJAI, CA 93023	03/31/25	20,000.
THE PAKIS FAMILY FOUNDATION	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	20,000.
SIERRA TOYOTA	2596 E FRY BLVD SIERRA VISTA, AZ 85635-2820	03/31/25	20,000.
MR. BRUCE AND MRS. SHERRY A. SCHWALLIE	37891 N 104TH PL SCOTTSDALE, AZ 85262-3467	03/31/25	19,789.
THE U.S. CHARITABLE GIFT TRUST	8910 PURDUE RD STE 500 INDIANAPOLIS, IN 46268-6100	03/31/25	19,500.
MR. MARTIN AND MRS. LISA GLINSKY	417 ACACIA DR SEDONA, AZ 86336-6970	03/31/25	19,026.
SANDRA J. WERNER SURVIVORS TRUST	6900 E CAMELBACK RD STE 1020 SCOTTSDALE, AZ 85251-2579	03/31/25	18,630.
TRIPPLETT MANAGEMENT CORPORATION	PO BOX 50428 PALO ALTO, CA 94303-0428	03/31/25	18,500.
SHURTZ FAMILY 2020 CLAT	C/O TURNING POINTE WEALTH MANAGEMENT TEMPE, AZ 85281-9126	03/31/25	18,000.
SHURTZ FAMILY 2021 CLAT	C/O TURNING POINTE WEALTH MANAGEMENT TEMPE, AZ 85281-9126	03/31/25	18,000.
BANK OF AMERICA/DEBUSK TRUST	1300 AMERICAN BLVD. MSC 0303 PENNINGTON, NJ 08534-4127	03/31/25	17,442.
MR. RICHARD C. AND MS. CHARLENE L. OSBORNE	10785 E HERITAGE CT SCOTTSDALE, AZ 85255-3374	03/31/25	16,200.
MRS. PATRICIA A PITTS	2661 EAST PRESTON STREET MESA, AZ 85213	03/31/25	16,000.
MR. MATTHEW VAN SICKLE	504 BRUSH HILL RD MILTON, MA 02186-1334	03/31/25	15,700.
TALUS DEVELOPMENT, LLC	350 HIGHLAND DRIVE LEWISVILLE, TX 75067	03/31/25	15,500.
THE COUNTRY CLUB AT DC RANCH	9290 E THOMPSON PEAK PKWY UNIT 1 SCOTTSDALE, AZ 85255-4506	03/31/25	15,440.
MUTUAL OF OMAHA	3300 MUTUAL OF OMAHA PLAZA OMAHA, NE 68175	03/31/25	15,300.
MS. HELEN J. FITZPATRICK	12000 N 90TH ST UNIT 2039 SCOTTSDALE, AZ 85260-8632	03/31/25	15,051.
ARIZONA ASSOCIATION OF REALTORS	255 E OSBORN RD STE 200 PHOENIX, AZ 85012-2358	03/31/25	15,000.

ARIZONA MULTIHOUSING CHARITABLE FOUNDATION	1415 N 7TH AVE PHOENIX, AZ 85007-1934	03/31/25	15,000.
CARRABINO FAMILY TRUST	11129 E WHISTLING WIND WAY SCOTTSDALE, AZ 85255-3889	03/31/25	15,000.
COSTCO WHOLESALE CORPORATION	PO BOX 34844 SEATTLE, WA 98124-1844	03/31/25	15,000.
GEILE FAMILY TRUST	PO BOX 30278 FLAGSTAFF, AZ 86003-0278	03/31/25	15,000.
MR. EDWARD BOLEKY AND MS. SANDRA SCARSELLA	10285 E VENADO TRAIL SCOTTSDALE, AZ 85262	03/31/25	15,000.
MR. LOU WERNER III	6900 E CAMELBACK RD STE 1020 SCOTTSDALE, AZ 85251-2579	03/31/25	15,000.
SHURTZ FAMILY 2018 CLAT	C/O TURNING POINTE WEALTH MANAGEMENT TEMPE, AZ 85281-9126	03/31/25	15,000.
THE DURLING-TRIGUEROS REVOCABLE TRUST	13500 N RANCHO VISTOSO BLVD APT 360 ORO VALLEY, AZ 85755-5964	03/31/25	15,000.
THE LIMESTONE FOUNDATION	400 ATLANTIC AVE BOSTON, MA 02110-3331	03/31/25	15,000.
R DIRECTIONAL DRILLING & UNDERGROUND TECHNOLOGY, INC.	8560 N 77TH DR PEORIA, AZ 85345-7969	03/31/25	14,750.
MR. PETER AND MRS. KIM COHOS	9290 E. THOMSON PEAK PKWY. #138 SCOTTSDALE, AZ 85255	03/31/25	14,500.
SHURTZ FAMILY 2019 CLAT	C/O TURNING POINTE WEALTH MANAGEMENT TEMPE, AZ 85281-9126	03/31/25	14,113.
ANU AND NIPUL PATEL 2021 CLT	947 E BRIDGEPORT PKWY GILBERT, AZ 85295-1102	03/31/25	13,854.
PGA TOUR, INC	1 PGA TOUR BLVD PONTE VEDRA BEACH, FL 32082-2826	03/31/25	13,806.
ARCHER-RAGSDALE TUSKEGEE AIRMEN AZ CHAPTER	2875 W RAY RD STE 6-259 CHANDLER, AZ 85224-3524	03/31/25	13,500.
FRAZER, RYAN, GOLDBERG & ARNOLD, LLP	1850 N CENTRAL AVE STE 1800 PHOENIX, AZ 85004-4561	03/31/25	13,000.
SMILEY FAMILY TRUST	16752 WEST FAIRMOUNT AVENUE GOODYEAR, AZ 85395	03/31/25	12,500.
CAPSTONE HEALTH PLAN INC	914 N SAN FRANCISCO ST FLAGSTAFF, AZ 86001	03/31/25	12,250.
MR. DONALD P. MCCLIMANS	155 CALLE DEL NORTE SEDONA, AZ 86336-5091	03/31/25	12,000.
GEORGE H. AND SONDRA G. JUETTEN	41120 N GERONIMO VISTAS SCOTTSDALE, AZ 85262	03/31/25	12,000.
ITG COMMUNICATIONS, LLC	2400 E COMMERCIAL BLVD STE 711 FORT LAUDERDALE, FL 33308-4052	03/31/25	12,000.
MR. BASIL CHRISTOPOULOS	9280 E THOMPSON PEAK PKWY UNIT 17 SCOTTSDALE, AZ 85255-4520	03/31/25	12,000.
MR. DAVID A. FELLINGHAM	7325 E PRINCESS BLVD UNIT 3311 SCOTTSDALE, AZ 85255-5114	03/31/25	12,000.
OPTIMUM AZ INC.	8500 E OLD VAIL RD TUCSON, AZ 85747-9064	03/31/25	12,000.
SHURTZ FAMILY 2016 CLAT	C/O TURNING POINTE WEALTH MANAGEMENT TEMPE, AZ 85281-9126	03/31/25	12,000.
SHURTZ FAMILY 2017 CLAT	C/O TURNING POINTE WEALTH MANAGEMENT TEMPE, AZ 85281-9126	03/31/25	12,000.

JENKINS, GALES & MARTINEZ, INC.	6033 WEST CENTURY BOULEVARD SUITE 601 LOS ANGELES, CA 90045	03/31/25	11,392.
THE ANTRIM 2021 CHARITABLE LEAD TRUST	10186 E. CAMELOT CT. SCOTTSDALE, AZ 85255-8736	03/31/25	11,148.
BOULEVARD REAL ESTATE	5635 E THOMAS RD PHOENIX, AZ 85018-8116	03/31/25	11,125.
MR. LAWRENCE A. AND MRS. PATRICIA EGGER	65 LINDA VISTA SEDONA, AZ 86336-5067	03/31/25	11,101.
ZACHAR CHARITABLE LEAD ANNUITY TRUST	PO BOX 47640 PHOENIX, AZ 85068-7640	03/31/25	11,060.
KIITA FOUNDATION	2398 E CAMELBACK RD STE 1080 PHOENIX, AZ 85016-9016	03/31/25	11,000.
NATIONAL POWER, LLC	4541 PRESLYN DR RALEIGH, NC 27616-3178	03/31/25	11,000.
MARK D AND CHRISTINE L SNOW	93 VIA LAUREN DR SUNRISE BEACH, MO 65079	03/31/25	10,950.
MR. WILLIAM LEENHOUTS	716 SUNRISE ROAD RANCHO MISSION VIEJO, CA 92694-1927	03/31/25	10,876.
MR. GENE H. THOMAS	23005 N 74TH ST UNIT 2061 SCOTTSDALE, AZ 85255-7513	03/31/25	10,500.
HENRY DOUGLAS	3311 N HAWES RD MESA, AZ, AZ 85207	03/31/25	10,380.
MR. R. CRAIG COPPOLA	6040 E MONTECITO AVE SCOTTSDALE, AZ 85251	03/31/25	10,380.
MS. SHELLEY M. COHN	3514 E OREGON AVE PHOENIX, AZ 85018-1530	03/31/25	10,338.
SHAWN AND STACY SCOTT	36542 NORTH 105TH PLACE SCOTTSDALE, AZ 85262	03/31/25	10,260.
MR. GEOFFREY E. GONSHER	1617 W LAS PALMARITAS DR PHOENIX, AZ 85021-5427	03/31/25	10,250.
GEN. DAVID FRIDOVICH	18810 E BUCKSKIN DR RIO VERDE, AZ 85263-7109	03/31/25	10,206.
MR. WILLIAM R. SMITH	140 SIN SALIDA SEDONA, AZ 86351-9250	03/31/25	10,200.
MS. MARGARET G. CHANLER	145 SOLO DE PASO LN SEDONA, AZ 86351-6977	03/31/25	10,192.
DR. RUFUS AND MRS. DEBRA L. GLASPER	2279 E CRESCENT WAY GILBERT, AZ 85298-1210	03/31/25	10,190.
MR. ELDONA HAMEL	620 MOUNTAIN HOME ROAD WOODSIDE, CA 94062	03/31/25	10,182.
MARGARET T. MORRIS FOUNDATION	PO BOX 592 PRESCOTT, AZ 86302-0592	03/31/25	10,180.
AMAZON.COM	410 TERRY AVENUE NORTH SEATTLE, WA 98109	03/31/25	10,000.
ANDREW FAMILY FOUNDATION	501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809-1377	03/31/25	10,000.
BAY FOUNDATION	ATTENTION BROOKS HULL BAY VILLAGE, OH 44140-2926	03/31/25	10,000.
CITY OF PHOENIX - FINANCE DEPARTMENT/ACCOUNTS PAYABLE	251 W WASHINGTON ST PHOENIX, AZ 85003-2295	03/31/25	10,000.
FINEMARK NATIONAL BANK & TRUST	8695 COLLEGE PKWY STE 100 FORT MYERS, FL 33919-4810	03/31/25	10,000.
HIRTLE, CALLAGHAN & COMPANY, LLC	300 BARR HARBOR DR STE 500 W CNSHOHOCKEN, AZ 19428-2984	03/31/25	10,000.
JABURG FAMILY FOUNDATION	6711 E CAMELBACK RD UNIT 32 SCOTTSDALE, AZ 85251-2065	03/31/25	10,000.

JACOBUS FAMILY FOUNDATION	41794 N 110TH WAY SCOTTSDALE, AZ 85262-3235	03/31/25	10,000.
JEAN A HUGON	15501 NORTH DIAL BOULEVARD UNIT 4053 SCOTTSDALE, AZ 85260	03/31/25	10,000.
JEWISH COMMUNITY FOUNDATION OF GREATER PHOENIX	12701 N SCOTTSDALE RD STE 202 SCOTTSDALE, AZ 85254-5455	03/31/25	10,000.
MATSON NAVIGATION COMPANY INC	555 12TH ST OAKLAND, CA 94607-4046	03/31/25	10,000.
MR. CLYDE R. MATSUI	1737 W LAURIE LN PHOENIX, AZ 85021-5258	03/31/25	10,000.
MR. GERRISH H. MILLIKEN	4230 E COMANCHE DR COTTONWOOD, AZ 86326-5991	03/31/25	10,000.
MR. JAMES AND MRS. THERESA KEELEY	9785 E DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258-5690	03/31/25	10,000.
MR. KENNETH R. AND MRS. LINDA A. MORRIS	PO BOX 5766 CAREFREE, AZ 85377-5766	03/31/25	10,000.
MR. STEVE G. SELEZNOW	4909 N WOODMERE FAIRWAY UNIT 3005 SCOTTSDALE, AZ 85251-1767	03/31/25	10,000.
MRS. SUSAN MAGALNICK	1546 E ACOMA DR PHOENIX, AZ 85022	03/31/25	10,000.
MS. CAMILLA ROSS	25 LONGSHADOWS CT. SEDONA, AZ 86351	03/31/25	10,000.
MS. JOAN STENINGER	220 PEBBLE DR SEDONA, AZ 86351-6915	03/31/25	10,000.
MS. KATHLEEN M. DAVIS	PO BOX 1671 CAMP VERDE, AZ 86322-1671	03/31/25	10,000.
PHOENIX OPHTHALMOLOGICAL SOCIETY	9026 W TONOPAH DR PEORIA, AZ 85382-6444	03/31/25	10,000.
PRITZKER FAMILY FOUNDATION	111 SOUTH WACKER DRIVE SUITE #4000 CHICAGO, IL 60606-4309	03/31/25	10,000.
REBECCA VAN SICKLE	3114 NW THURMAN ST PORTLAND, OR 97210	03/31/25	10,000.
RICHARD C AND JACQUELINE S WOELKERS	10085 EAST COCHISE DRIVE SCOTTSDALE, AZ 85258	03/31/25	10,000.
SWANSON & SHELVIN CHARITABLE FOUNDATION	23005 N 74TH ST UNIT 1315 SCOTTSDALE, AZ 85255-7508	03/31/25	10,000.
THE NATURE CONSERVANCY	4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	03/31/25	10,000.
THOMAS N WARNER	7325 EAST PRINCESS BOULEVARD UNIT 2102 SCOTTSDALE, AZ 85255	03/31/25	10,000.
WELLS FARGO AND COMPANY	550 S 4TH ST MINNEAPOLIS, MN 55415	03/31/25	10,000.
THE WELLIK FOUNDATION	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016	03/31/25	10,000.
J C COMPTON ENTERPRISES INC.	222 OLD COLUMBIA RD DICKSON, TN 37055-2952	03/31/25	9,342.
PACIFIC SOUTHWEST CONSTRUCTION, INC.	PO BOX 5714 PEORIA, AZ 85385-5714	03/31/25	9,342.
HYLAN WEST, INC	101 CRAWFORDS CORNER RD STE 2308 HOLMDEL, NJ 07733-1980	03/31/25	9,095.
NEXMETRO COMMUNITIES	2355 E CAMELBACK RD STE 805 PHOENIX, AZ 85016-9063	03/31/25	9,045.
DR. BAERBEL LUCCHITTA	6969 W SNOWBOWL VIEW CIR FLAGSTAFF, AZ 86001-8210	03/31/25	9,000.
MR. NICHOLAS ZALKOW	3805 INGRAHAM ST APT 309 SAN DIEGO, CA 92109-6499	03/31/25	9,000.

MS. GAYLE E. NAJERA	7905 N SHADYOAKS DR PRESCOTT, AZ 86305-7707	03/31/25	8,941.
GEM HOUSING SOLUTIONS	8910 N 78TH AVE PEORIA, AZ 85345-7900	03/31/25	8,849.
MR. WILLIAM H. AND MARY M. SHINE	9290 E THOMPSON PEAK PKWY UNIT 468 SCOTTSDALE, AZ 85255-4518	03/31/25	8,500.
POLK BROS FOUNDATION	20 W KINZIE ST STE 1110 CHICAGO, IL 60654-5815	03/31/25	8,500.
MR. TIM AND MRS. SUSAN W. ERNST	15802 N 71ST STREET SCOTTSDALE, AZ 85251-4246	03/31/25	8,209.
MS. SHELLEY M. COHN AND MS. MOLLIE C. TRIVERS	3514 E OREGON AVE PHOENIX, AZ 85018-1530	03/31/25	8,019.
MR. SEAN E. AND MRS. JAMI L. CASEY	1183 WOODRIDGE DR RAPID CITY, SD 57701-5369	03/31/25	8,000.
THE BENEVITY COMMUNITY IMPACT FUND	#700, 611 MEREDITH RD. NE CALGARY, AB, CALARGY, CANADA T2E 2W5	03/31/25	7,994.
FAIR ISAAC CORPORATION	3661 VALLEY CENTRE DRIVE SAN DIEGO, CA 92130	03/31/25	7,785.
MR. GARY A. AND MRS. SUSAN DEAN	7165 HIGHER RIDGES CT COLORADO SPRINGS, CO 80919-1239	03/31/25	7,544.
MR. MICHAEL AND MRS. GAYLE AHEARN	2390 E CAMELBACK RD STE 203 PHOENIX, AZ 85016-3450	03/31/25	7,500.
MR. MIKE AND AMBER BUCKMAN	10573 E WILDCAT TRAIL SCOTTSDALE, AZ 85262	03/31/25	7,500.
THE SEIDLER FOUNDATION	PO BOX 1297 DES MOINES, IA 50305-1297	03/31/25	7,500.
ALHAMBRA SCHOOL DISTRICT #68	4510 N 37TH AVE PHOENIX, AZ 85019-3206	03/31/25	7,104.
MELLOR FAMILY	2543 E ROBB LN PHOENIX, AZ 85024-5254	03/31/25	7,000.
MS. DORIS J. SHAW	1613 N 16TH AVE PHOENIX, AZ 85007-1619	03/31/25	7,000.
PHOENIX UNION FOUNDATION FOR EDUCATION	7650 S MCCLINTOCK DR # 103-471 TEMPE, AZ 85284-1672	03/31/25	7,000.
THE MOELLER FOUNDATION	11093 E. ROLLING ROCK DR. SCOTTSDALE, AZ 85262	03/31/25	7,000.
TREASURER OF MARICOPA COUNTY SCHOOL EXPENSE WARRANT	4041 N CENTRAL AVE STE 1200 PHOENIX, AZ 85012-3312	03/31/25	7,000.
ACORN LEGACY INC.	PO BOX 2066 MANSFIELD, TX 76063-0019	03/31/25	6,747.
CREDENCE GLOBAL SOLUTIONS	185 JAMES RIVER ROAD BEAVERCREEK, OH 45434	03/31/25	6,747.
IMMCO, INC	127 LAKESTONE PARKWAY WOODSTOCK, GA 30101	03/31/25	6,747.
MR. JOHN DOGARIU	150 WESTBURY LN ALPHARETTA, GA 30005-2517	03/31/25	6,747.
JEWISH COMMUNAL FUND	2225 MARKET ST RENO, NV 89502-1559	03/31/25	6,600.
ARIZONA DIAMONDBACKS	401 E JEFFERSON ST PHOENIX, AZ 85004-2438	03/31/25	6,500.
MS. JENNIFER S. MELLOR	2543 E ROBB LN PHOENIX, AZ 85024-5254	03/31/25	6,500.
TECHNET PARTNERS	6116 INNOVATION WAY CARLSBAD, CA 92009	03/31/25	6,500.
TRUSTBANK	PO BOX 36695 CHARLOTTE, NC 28236	03/31/25	6,500.

DESERT MOUNTAIN CLUB, INC	10550 E DESERT HILLS DR SCOTTSDALE, AZ 85262-3438	03/31/25	6,290.
MS. FRANCES B. EMERSON	11536 E SALERO DR SCOTTSDALE, AZ 85262-3537	03/31/25	6,006.
JOHN M. FERRING	525 W MONTE VISTA RD PHOENIX, AZ 85003-1122	03/31/25	6,000.
MR. DON BAPTISTE	17680 N 96TH WAY SCOTTSDALE, AZ 85255	03/31/25	6,000.
MR. DONALD AND MRS. JENNIFER MATHESON	9290 E THOMPSON PEAK PKWY UNIT 148 SCOTTSDALE, AZ 85255-4509	03/31/25	6,000.
MS. MARY MCGROARTY	800 N WAKONDA ST FLAGSTAFF, AZ 86004-7891	03/31/25	6,000.
TULSA COMMUNITY FOUNDATION	1550 W DEER VALLEY RD PHOENIX, AZ 85027-2121	03/31/25	6,000.
MS. KATE M. HICKMAN	8031 N 8TH AVE PHOENIX, AZ 85021-5617	03/31/25	5,864.
MR. TERRENCE GLOMSKI	3421 N 39TH PLACE PHOENIX, AZ 85018	03/31/25	5,709.
SANDERS & PARKS, P.C.	3030 N 3RD ST STE 1300 PHOENIX, AZ 85012-3099	03/31/25	5,625.
GANNETT FOUNDATION	PO BOX 9002 STUART, FL 34995-9002	03/31/25	5,545.
GS DONOR ADVISED PHILANTHROPY FUND FOR WEALTH MANAGEMENT	6264 E JOSHUA TREE LN PARADISE VALLEY, AZ 85253-4325	03/31/25	5,500.
JOHN E DE WULF	4702 EAST CALLE DEL NORTE PHOENIX, AZ 85018	03/31/25	5,500.
MR. ED AND PAT ZITO	6166 N SCOTTSDALE RD UNIT C1006 SCOTTSDALE, AZ 85253-5437	03/31/25	5,500.
MR. JOHN F. RASOR	11411 N TATUM BLVD PHOENIX, AZ 85028-2305	03/31/25	5,500.
MR. SCOTT C. AND MRS. LESLIE F. TURNER	5711 N ECHO CANYON CIR PHOENIX, AZ 85018-1270	03/31/25	5,500.
MS. SARAH KIEFER	4050 E COTTON CENTER BLVD PHOENIX, AZ 85040	03/31/25	5,500.
MS. SUZANNE CASTLEBERG	332 E CAROL ANN WAY PHOENIX, AZ 85022-3053	03/31/25	5,500.
THE LODESTAR FOUNDATION	4455 EAST CAMELBACK ROAD, SUITE C250 PHOENIX, AZ 85018	03/31/25	5,500.
TRIPLE STONE EDUCATION SUPPORT INC.	PO BOX 32862 PHOENIX, AZ 85064	03/31/25	5,357.
ANNE MCCAIN-EARDLEY	P O BOX 2800-299 CAREFREE, AZ 85377	03/31/25	5,190.
JOY BUNT	13300 E VIA LINDA SCOTTSDALE, AZ 85259	03/31/25	5,190.
MR. JOHN AND MR. MEGAN ANDERSON	1212 TURICUM ROAD LAKE FOREST, IL 60045	03/31/25	5,190.
MR. JOHN MISNER	9290 E THOMPSON PEAK PKWY UNIT 133 SCOTTSDALE, AZ 85255-4508	03/31/25	5,190.
MR. XAVIER GUTIERREZ	7000 N. 47TH STREET PARADISE VALLEY, AZ 85253	03/31/25	5,190.
MS. DEANNA SALAZAR	3271 W STEPHENS PL CHANDLER, AZ 85226	03/31/25	5,190.
ROBERT LEVITAN	30600 N. PIMA RD. SCOTTSDALE, AZ 85266	03/31/25	5,190.
PRESCOTT AREA LEADERSHIP, INC.	PO BOX 3544 PRESCOTT, AZ 86302-3544	03/31/25	5,182.

MR. PAUL AND MRS. MARAKA OLTROGGE	803 N. BEAVER ST. FLAGSTAFF, AZ 86001	03/31/25	5,161.
NORTHERN ARIZONA TITLE AGENCY LLC	2901 E CAMELBACK RD STE 100 PHOENIX, AZ 85016-4419	03/31/25	5,125.
DAVID BECKHAM	6521 E BAR Z LN PARADISE VALLEY, AZ 85253-1874	03/31/25	5,118.
MR. DAVID HALLUM	1903 N. MONTEZUMA HEIGHTS ROAD CAMP VERDE, AZ 86322	03/31/25	5,062.
MS. SANDRA PATTEA	12901 N LA MONTANA DR FOUNTAIN HILLS, AZ 85268-4742	03/31/25	5,015.
1ST BANK YUMA	2799 S 4TH AVE YUMA, AZ 85364-7255	03/31/25	5,000.
ALPER FAMILY FOUNDATION	23005 N 74TH ST UNIT 4024 SCOTTSDALE, AZ 85255-7520	03/31/25	5,000.
MR. MICHAEL KANKO	8336 E CACTUS WREN RD SCOTTSDALE, AZ 85250-4811	03/31/25	5,000.
MR. NICHOLAS ZALKOW	3805 INGRAHAM ST APT 309 SAN DIEGO, CA 92109-6499	03/31/25	5,000.
BOK FINANCIAL	PO BOX 1270 TULSA, OK 74101-1270	03/31/25	5,000.
BRYAN CAVE LEIGHTON PAISNER, LLP	ONE METROPOLITAN SQUARE SAINT LOUIS, MO 63102-2711	03/31/25	5,000.
CATERPILLAR FOUNDATION	100 NE ADAMS ST. PEORIA, IL 61629-0001	03/31/25	5,000.
CERITY PARTNERS FOUNDATION	5 HAMILTON LANDING SUITE 200 NOVATO, CA 94949	03/31/25	5,000.
DAVID B AND SUSAN W WESTRA	4818 EAST CALLE DEL NORTE PHOENIX, AZ 85018	03/31/25	5,000.
DAVID GLASS	6512 OLD GATE ROAD PLANO, TX 75024	03/31/25	5,000.
EDWARD JONES	12555 MANCHESTER RD SAINT LOUIS, MO 63131-3710	03/31/25	5,000.
EYE BOUTIQUE OF SEDONA, PLLC	100 VERDE VALLEY SCHOOL RD STE 114 SEDONA, AZ 86351-9053	03/31/25	5,000.
FENNEMORE CRAIG, P.C.	2394 E CAMELBACK RD STE 600 PHOENIX, AZ 85016-9077	03/31/25	5,000.
FOREST HIGHLANDS FOUNDATION	2425 WILLIAM PALMER FLAGSTAFF, AZ 86005-4261	03/31/25	5,000.
FOUNDATION SOURCE	1660 BUSH STREET SAN FRANCISCO, CA 94109	03/31/25	5,000.
GO DEHP	3800 N CENTRAL AVE STE. 1010 PHOENIX, AZ 85012-1918	03/31/25	5,000.
GREATER PHOENIX ECONOMIC COUNCIL	2 N CENTRAL AVE STE 2500 PHOENIX, AZ 85004-2389	03/31/25	5,000.
GREGG R MOSBY	25906 NORTH 11TH AVENUE PHOENIX, AZ 85085	03/31/25	5,000.
HALO ANIMAL RESCUE	3227 E BELL RD STE D151 PHOENIX, AZ 85032-2723	03/31/25	5,000.
HUFFMAN FOUNDATION	501 SILVERSIDE RD STE 123 WILMINGTON, DE 19809-1377	03/31/25	5,000.
HUMANE SOCIETY OF WICKENBURG	4000 INDUSTRIAL WAY WICKENBURG, AZ 85390-2019	03/31/25	5,000.
JANE & MICHAEL STRAUSS FAMILY FOUNDATION	C/O MITCHELL D PAWLAN DEERFIELD, IL 60015-5286	03/31/25	5,000.
JEWISH COMMUNITY FOUNDATION OF GREATER PHOENIX, INC.	23005 N 74TH ST UNIT 1032 SCOTTSDALE, AZ 85255-7501	03/31/25	5,000.

KS STATE BANK	1010 WESTLOOP PL MANHATTAN, KS 66502-2836	03/31/25	5,000.
LARRY D. AND H. LARAINE COPLIN	23005 N 74TH ST UNIT 1018 SCOTTSDALE, AZ 85255-7501	03/31/25	5,000.
MR. ARTUR HUGON	15501 N DIAL BLVD UNIT 4053 SCOTTSDALE, AZ 85260-2262	03/31/25	5,000.
MR. BRIAN E. AND MRS. DONNA J. DOWLING	23005 N 74TH ST UNIT 2058 SCOTTSDALE, AZ 85255-7513	03/31/25	5,000.
MR. CHADWICK CARPENTER	42366 N 111TH PL SCOTTSDALE, AZ 85262-3251	03/31/25	5,000.
MR. DAN GALLOWAY	6929 N HAYDEN RD STE C4-234 SCOTTSDALE, AZ 85250-7999	03/31/25	5,000.
MR. DAVID K. AND MRS. LOUISE KIER ZIRRETTA	2001 W COLD SPRING LN APT 411 BALTIMORE, MD 21209-1472	03/31/25	5,000.
MR. EDWIN BYERS	9881 E QUARRY TRL # 1 SCOTTSDALE, AZ 85262-2347	03/31/25	5,000.
MR. GARY L. AND MRS. TERIE A. ROUBOS	23005 N 74TH ST UNIT 1223 SCOTTSDALE, AZ 85255-7507	03/31/25	5,000.
MR. GARY R. NEWMAN	PO BOX 2447 CAREFREE, AZ 85377-2447	03/31/25	5,000.
MR. JACK D. AND MRS. MARLENE L. CONKLIN	2250 E MULE DEER RD SEDONA, AZ 86336-4524	03/31/25	5,000.
MR. JAMES DEROUIN	23005 N 74TH ST UNIT 1034 SCOTTSDALE, AZ 85255-7501	03/31/25	5,000.
MR. JON P. COATES	23005 N 74TH ST UNIT 1314 SCOTTSDALE, AZ 85255-7508	03/31/25	5,000.
MR. ROBERT G. TEAL	23005 N 74TH ST UNIT 1307 SCOTTSDALE, AZ 85255-7508	03/31/25	5,000.
MRS. ANNA MARA CHVEZ BISCH AND MR. ROBERT M. BISCH	13045 N 68TH ST SCOTTSDALE, AZ 85254-3901	03/31/25	5,000.
MRS. ELEANORE M. BEALS	23005 N 74TH ST UNIT 1409 SCOTTSDALE, AZ 85255-7509	03/31/25	5,000.
MRS. KATHLEEN E. RENO	3425 E MOUNTAIN VIEW RD PHOENIX, AZ 85028	03/31/25	5,000.
MRS. LINDA H. AND MR. CHARLES L. REDMAN	109 E CONCORDA DR TEMPE, AZ 85282-3570	03/31/25	5,000.
MS. FAYE A. SHAW	1925 E ALMERIA RD PHOENIX, AZ 85006-2330	03/31/25	5,000.
MS. NANCY J. STEPHENS	9449 N 80TH PL SCOTTSDALE, AZ 85258-1709	03/31/25	5,000.
NATIONAL ASSOCIATION OF WOMEN IN CONSTRUCTION GREATER PHOENIX CHAPTER #98	PO BOX 46192 PHOENIX, AZ 85063-6192	03/31/25	5,000.
NATIONAL PHILANTHROPIC TRUST	165 TOWNSHIP LINE RD STE 1200 JENKINTOWN, PA 19046-3549	03/31/25	5,000.
PAPP FAMILY FOUNDATION	2201 E CAMELBACK RD STE 227B PHOENIX, AZ 85016-9028	03/31/25	5,000.
ROBERT W STALEY REV. TRUST	23005 N 74TH ST UNIT 2009 SCOTTSDALE, AZ 85255-7511	03/31/25	5,000.
SAMUELI FOUNDATION	2101 EAST COAST HIGHWAY CORONA DEL MAT, CA 92625	03/31/25	5,000.
TARBOX FAMILY OFFICE	500 NEWPORT CENTER DR STE 500 NEWPORT BEACH, CA 92660-7005	03/31/25	5,000.
TCI WEALTH ADVISORS, INC.	6929 E GREENWAY PKWY STE 150 SCOTTSDALE, AZ 85254-2143	03/31/25	5,000.

THE BENE FAMILY TRUST	8750 ROUNDTREE ROAD FLAGSTAFF, AZ 86001	03/31/25	5,000.
THE GEORGE GUND FOUNDATION	45 PROSPECT AVENUE WEST CLEVELAND, OH 44115	03/31/25	5,000.
THE SURPLUS LINE ASSOCIATION OF ARIZONA FOUNDATION	14747 N NORTHSIGHT BLVD STE 111-449 SCOTTSDALE, AZ 85260-2631	03/31/25	5,000.
VORIS FAMILY FOUNDATION	9117 E FOOTHILLS DR SCOTTSDALE, AZ 85255-5051	03/31/25	5,000.
ZIA TRUST, INC. - THE ADVISORS' TRUST COMPANY	PO BOX 30928 ALBUQUERQUE, NM 87190-0928	03/31/25	5,000.
TOTAL INCLUDED ON LINE 3			127,366,172.

CA 199 NONCASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3 STATEMENT 2

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS		
MR. RAY R. THURSTON	1200 QUEENS LN JACKSON, WY 83001-9273		
PROPERTY DESCRIPTION	DATE OF GIFT	FMV OF GIFT	TOTAL AMOUNT
PUBLICLY TRADED SECURITIES	03/31/25	6,897,485.	6,897,485.

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS		
DAVID E. REESE REVOCABLE TRUST	4949 E LINCOLN DR UNIT 20 PARADISE VALLEY, AZ 85253-4139		
PROPERTY DESCRIPTION	DATE OF GIFT	FMV OF GIFT	TOTAL AMOUNT
PUBLICLY TRADED SECURITIES	03/31/25	3,414,653.	5,365,760.

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS		
ESTATE OF ROBERT & MARY FLAISIG	2201 E. CAMELBACK RD. STE 405B PHOENIX, AZ 85016		
PROPERTY DESCRIPTION	DATE OF GIFT	FMV OF GIFT	TOTAL AMOUNT
RESIDENTIAL HOME	03/31/25	900,000.	1,800,000.
TOTAL INCLUDED ON LINE 3		11,212,138.	14,063,245.

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 109

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

Not applicable

Amount of Tax:

Total tax	$	0
Less: payments and credits	$	2,548
Plus: other amount		0
Plus: interest and penalties	$	0
Overpayment	$	2,548

Overpayment:

Credited to your estimated tax	$	2,548
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

022

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR **2024**

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

Exempt Organization name	Identifying number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5)	1	-197,209
2	Total gross income or total tax (Form 199, line 8 or Form 109, line 14)	2	
3	Refund (Form 109, line 26)	3	
4	Balance due or Total amount due (Form 199, line 16 or Form 109, line 29)	4	

Part II Settle Your Account Electronically for Taxable Year 2024

5 Direct deposit of refund (Form 109 only.)

6 Electronic funds withdrawal **6a** Amount **6b** Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2025 (These are **not** installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
7 Amount				
8 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

9 Routing number _____

10 Account number **11** Type of account: Checking Savings

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 5, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a and any estimated payment amounts listed on Part III, line 7 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2024 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here ▶ _____ 02/16/26 ▶ CFO

Signature of officer | Date | Title

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2024 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature ▶ | Date | Check if also paid preparer [X] | Check if self-employed | ERO's PTIN P00545829

Firm's name (or yours if self-employed) and address ▶ BAKER TILLY ADVISORY GROUP, LP
6320 CANOGA AVENUE, 17TH FLOOR
WOODLAND HILLS, CA

Firm's FEIN 39-0859910

ZIP code 91367

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature ▶ | Date | Check if self-employed | Paid preparer's PTIN

Firm's name (or yours if self-employed) and address ▶ | Firm's FEIN | ZIP code

TAXABLE YEAR **2024**

California Exempt Organization Business Income Tax Return

428961 01-21-25

FORM **109**

Calendar Year 2024 or fiscal year beginning (mm/dd/yyyy) 04/01/2024 , and ending (mm/dd/yyyy) 03/31/2025 .

Corporation/Organization name	California corporation number
ARIZONA COMMUNITY FOUNDATION	4255974
Additional information. See instructions.	FEIN 86-0348306

Street address (suite/room no.)	PMB no.
2201 E. CAMELBACK ROAD, NO. 405B	

City (If the corporation has a foreign address, see instructions.)	State	ZIP code
PHOENIX	AZ	85016

Foreign country name	Foreign province/state/county	Foreign postal code

A First return filed? ☐ Yes ☒ No

B Is this an education IRA within the meaning of R&TC Section 23712? ☐ Yes ☒ No

C Is the organization under audit by the IRS or has the IRS audited in a prior year? • ☐ Yes ☒ No

D Final return?
• ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date (mm/dd/yyyy) • _____

E Amended return? • ☐ Yes ☒ No

F Accounting method used: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other

G Nature of trade or business PASS THROUGH

H Is the organization a non-exempt charitable trust as described in IRC Section 4947(a)(1)? • ☐ Yes ☒ No

I Is this organization claiming any former Enterprise Zone (EZ), Local Agency Military Base Recovery Area (LAMBRA), Targeted Tax Area (TTA), or Manufacturing Enhancement Area (MEA) tax benefits? • ☐ Yes ☒ No

J Is this organization a qualified pension, profit-sharing, or stock bonus plan as described in IRC Section 401(a)? • ☐ Yes ☒ No

K Unrelated Business Activity (UBA) code • 523000

L Is this a hospital? • ☐ Yes ☒ No
If "Yes," attach federal Schedule H (Form 990)

Taxable Corporation	1	Unrelated business taxable income from Side 2, Part II, line 30	•	1	-197,209	00
	2	Mult. In 1 by the avg. apport. pctg _____% from the Sch. R, Apport. Formula Wksht, Part A, In 2 or Part B, In 5. See instr.	•	2		00
	3	Enter the lesser amt from In 1 or In 2. If the unrelated bus. activity is wholly in CA and Sch. R was not compltd, enter the amt from In 1	•	3	-197,209	00
Taxable Trust	4	Unrelated business taxable income from Side 2, Part II, line 30	•	4		00
Tax Computation	5	Unrelated business taxable income from line 3 or line 4	•	5	-197,209	00
	6	EZ, LAMBRA, or TTA NOL carryover deduction	•	6		00
	7	Net Operating Loss deduction. See General Information N	•	7		00
	8	Add line 6 and line 7	•	8		00
	9	Net unrelated business taxable income. Subtract line 8 from line 5	•	9	-197,209	00
	10	Tax 8.84 % x line 9. See General Information J	•	10		00
	11	Tax credits from Schedule B. See instructions	•	11		00
Total Tax	12	Balance. Subtract line 11 from line 10. If line 11 is greater than line 10, enter -0-	•	12		00
	13	Alternative minimum tax. See General Information O	•	13		00
	14	Total tax. Add line 12 and line 13	•	14	0	00
Payments	15	Overpayment from a prior year allowed as a credit	•	15		00
	16	2024 estimated tax payments. See instructions	•	16		00
	17	Withholding (Form 592-B and/or 593). See instructions	•	17	2,548	00
	18	Amount paid with extension (form FTB 3539)	•	18		00
	19	Total payments and credits. Add line 15 through line 18	•	19	2,548	00
Use Tax/ Tax Due/ Overpayment	20	**Use tax.** See instructions	•	20		00
	21	Payments balance. If line 19 is more than line 20, subtract line 20 from line 19	•	21	2,548	00
	22	**Use tax balance.** If line 20 is more than line 19, subtract line 19 from line 20	•	22		00
	23	Tax due. Subtract line 21 from line 14. Pay entire amount with return. See instructions	•	23		00
	24	Overpayment. Subtract line 14 from line 21. See instructions	•	24	2,548	00
	25	Enter amount of line 24 to be applied to 2025 estimated tax	•	25	2,548	00

Refund or Amount Due	**26** Refund. If line 25 is less than line 24, then subtract line 25 from line 24		**26**	00
	a Fill in the account information to have the refund directly deposited. Routing number	**26a**		
	b Type: Checking ☐ Savings ☐ **c** Account Number	**26c**		
	27 Penalties and interest. See General Information M		**27**	00
	28 ☐ Check if estimate penalty computed using Exception B or C and attach form FTB 5806			
	29 Total amount due. Add line 22, line 23, line 25, and line 27, then subtract line 24		**29**	00

Unrelated Business Taxable Income

Part I Unrelated Trade or Business Income

1	**a** Gross receipts or gross sales ____ **b** Less returns and allowances ____ **c** Balance	**1c**		00
2	Cost of goods sold and/or operations (Schedule A, line 7)	**2**		00
3	Gross profit. Subtract line 2 from line 1c	**3**		00
4	**a** Capital gain net income. See Specific Line Instructions - Trusts attach Schedule D (541)	**4a**		00
	b Net gain (loss) from Schedule D-1, Part II	**4b**		00
	c Capital loss deduction for trusts	**4c**		00
5	Income (or loss) from partnerships, limited liability companies, or S corporations. See Specific Line Instructions. Attach Schedule K-1 (565, 568, or 100S) or similar schedule SEE STATEMENT 3	**5**	-32,224	00
6	Rental income (Schedule C)	**6**		00
7	Unrelated debt-financed income (Schedule D)	**7**		00
8	Investment income of an R&TC Section 23701g, 23701i, or 23701n organization (Schedule E)	**8**		00
9	Interest, Annuities, Royalties and Rents from controlled organizations (Schedule F)	**9**		00
10	Exploited exempt activity income (Schedule G)	**10**		00
11	Advertising income (Schedule H, Part III, Column A)	**11**		00
12	Other income. Attach schedule	**12**		00
13	Total unrelated trade or business income. Add line 3 through line 12	**13**	-32,224	00

Part II Deductions Not Taken Elsewhere (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees from Schedule I	**14**		00
15	Salaries and wages	**15**		00
16	Repairs	**16**		00
17	Bad debts	**17**		00
18	Interest. Attach schedule	**18**		00
19	Taxes. Attach schedule	**19**		00
20	Contributions. See instructions and attach schedule SEE STATEMENT 4	**20**	0	00
21	**a** Depreciation (Corporations and Associations - Schedule J) (Trusts - form FTB 3885F) **21a** 00			
	b Less: depreciation claimed on Schedule A. See instructions **21b** 00	**21**		00
22	Depletion. Attach schedule	**22**		00
23	**a** Contributions to deferred compensation plans	**23a**		00
	b Employee benefit programs. See instructions	**23b**		00
24	Other deductions. Attach schedule SEE STATEMENT 5	**24**	164,985	00
25	Total deductions. Add line 14 through line 24	**25**	164,985	00
26	Unrelated business taxable income before allowable excess advertising costs. Subtract line 25 from line 13	**26**	-197,209	00
27	Excess advertising costs (Schedule H, Part III, Column B)	**27**		00
28	Unrelated business taxable income before specific deduction. Subtract line 27 from line 26	**28**	-197,209	00
29	Specific deduction. See instructions	**29**		00
30	Unrelated business taxable income. Subtract line 29 from line 28. If line 28 is a loss, enter line 28	**30**	-197,209	00

Sign Here

Our privacy notice can be found in annual tax booklets or online. Go to ftb.ca.gov/privacy to learn about our privacy policy statement, or go to ftb.ca.gov/forms and search for 1131 to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code 948 when instructed.

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 ▶	Title	Date	Telephone
	CFO		602-682-2069

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶	PTIN
LAUREN A. HAVERLOCK	02/12/26	☐	P00545829

Firm's name (or yours, if self-employed) and address	Firm's FEIN / Telephone
▶ BAKER TILLY ADVISORY GROUP, LP 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367	39-0859910 818-577-1900

May the FTB discuss this return with the preparer shown above? See instructions ● ☒ Yes ☐ No

Schedule A Cost of Goods Sold and/or Operations.

Method of inventory valuation (specify) N/A

1	Inventory at beginning of year	1		00
2	Purchases	2		00
3	Cost of labor	3		00
4a	Additional IRC Section 263A costs. Attach schedule	4a		00
4b	Other costs. Attach schedule	4b		00
5	Total. Add line 1 through line 4b	5		00
6	Inventory at end of year	6		00
7	Cost of goods sold and/or operations. Subtract line 6 from line 5. Enter here and on Side 2, Part I, line 2	7		00

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to this organization? ☐ Yes ☒ No

Schedule B Tax Credits.

1	Enter credit name _____ code _____	1		00
2	Enter credit name _____ code _____	2		00
3	Enter credit name _____ code _____	3		00
4	Total. Add line 1 through line 3. If claiming more than 3 credits, enter the total of all claimed credits, on line 4. Enter here and on Side 1, line 11	4		00

Schedule K Add-On Taxes or Recapture of Tax. See instructions.

1	Interest computation under the look-back method for completed long-term contracts. Attach form FTB 3834	1		00
2a	Interest on tax attributable to installment: Sales of certain timeshares or residential lots	2a		00
2b	Method for non-dealer installment obligations	2b		00
3	IRC Section 197(f)(9)(B)(ii) election to recognize gain on the disposition of intangibles	3		00
4	Credit recapture. Credit name _____	4		00
5	Total. Combine the amounts on line 1 through line 4. See instructions	5		00

Schedule R Apportionment Formula Worksheet. Use only for unrelated trade or business amounts.

Part A. Standard Method - Single-Sales Factor Formula. Complete this part only if the corporation uses the single-sales factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California [(b) ÷ (a)] x 100
1 **Total sales**			
2 **Apportionment percentage.** Divide total sales column (b) by total sales column (a) and multiply the result by 100. Enter the result here and on Form 109, Side 1, line 2.			

Part B. Three Factor Formula. Complete this part only if the corporation uses the three-factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California [(b) ÷ (a)] x 100
1 **Property factor:** See instructions			
2 **Payroll factor:** Wages and other compensation of employees			
3 **Sales factor:** Gross sales and/or receipts less returns and allowances			
4 **Total percentage:** Add the percentages in column (c)			
5 **Average apportionment percentage:** Divide the factor on line 4 by 3 and enter the result here and on Form 109, Side 1, line 2. See instructions for exceptions.			

Schedule C Rental Income from Real Property and Personal Property Leased with Real Property

For rental income from debt-financed property, use Schedule D, R&TC Section 23701g, Section 23701i, and Section 23701n organizations. See instructions for exceptions.

(a) Description of property	(b) Rent received or accrued	(c) Percentage of rent attributable to personal property
		%
		%
		%

(d) Complete if any item in column (c) is more than 50%, or for any item if the rent is determined on the basis of profit or income		(e) Complete if any item in column (c) is more than 10%, but not more than 50%		
(I) Deductions directly connected	(II) Income includible, column (b) less column (d)(i)	(I) Gross income reportable, column (b) x column (c)	(II) Deductions directly connected with personal property (attach schedule)	(III) Net income includible, column (e)(i) less column (e)(ii)

Add the amounts in columns (d)(ii) and column (e)(iii). Enter here and on Side 2, Part I, line 6 4

Schedule D Unrelated Debt-Financed Income

	(a) Description of debt-financed property	(b) Gross income from or allocable to debt-financed property	(c) Deductions directly connected with or allocable to debt-financed property	
			(I) Straight-line depreciation (attach schedule)	(II) Other deductions (attach schedule)
1	●	●	●	●
2	●	●	●	●
3	●	●	●	●

	(d) Amount of average acquisition indebtedness on or allocable to debt-financed property (attach schedule)	(e) Average adjusted basis of or allocable to debt-financed property (attach schedule)	(f) Debt basis percentage, column (d) ÷ column (e)	(g) Gross income reportable, column (b) x column (f)	(h) Allocable deductions, total of columns (c)(i) and (c)(ii) x column (f)	(i) Net income (or loss) includible, column (g) less column (h)
1	●	●	● %	●	●	●
2	●	●	● %	●	●	●
3	●	●	● %	●	●	●
4	Total. Enter here and on Side 2, Part I, line 7				4	●

Schedule E Investment Income of an R&TC Section 23701g, Section 23701i, or Section 23701n Organization

	(a) Description	(b) Amount	(c) Deductions directly connected (attach schedule)	(d) Net investment income, column (b) less column (c)	(e) Set-asides (attach schedule)	(f) Balance of investment income, column (d) less column (e)
1						
2						
3	Total. Enter here and on Side 2, Part I, line 8				3	
4	Enter gross income from members (dues, fees, charges, or similar amounts)				4	

Schedule F Interest, Annuities, Royalties and Rents from Controlled Organizations

Exempt Controlled Organizations

	(a) Name of controlled organizations	(b) Employer identification number	(c) Net unrelated income (loss)	(d) Total of specified payments made	(e) Part of column (d) that is included in the controlling organization's gross income	(f) Deductions directly connected with income in column (e)
1						
2						
3						

Nonexempt Controlled Organizations

	(g) Taxable income	(h) Net unrelated income (loss)	(i) Total of specified payments made	(j) Part of column (i) that is included in the controlling organization's gross income	(k) Deductions directly connected with income in column (j)
1					
2					
3					
4	Add the amounts in columns (e) and (j)			4	
5	Add the amounts in columns (f) and (k)				5
6	Subtract line 5 from line 4. Enter here and on Side 2, Part I, line 9				6

Schedule G Exploited Exempt Activity Income, other than Advertising Income

	(a) Description of exploited activity (attach schedule if more than one unrelated activity is exploiting the same exempt activity)	(b) Gross unrelated business income from trade or business	(c) Expenses directly connected with production of unrelated business income	(d) Net income from unrelated trade or business, col. (b) less col. (c)	(e) Gross income from activity that is not unrelated business income	(f) Expenses attributable to column (e)	(g) Excess exempt expense, column (f) less column (e) but not more than column (d)	(h) Net income includible, column (d) less column (g) but not less than zero
1								
2								
3								
4								
5	Total. Enter here and on Side 2, line 10						5	

Schedule H Advertising Income and Excess Advertising Costs

Part I Income from Periodicals Reported on a Consolidated Basis

	(a) Name of periodical	(b) Gross advertising income	(c) Direct advertising costs	(d) Advertising income or excess advertising costs. If column (b) is greater than column (c), complete columns (e), (f), and (g). If column (c) is greater than column (b), enter the excess in Part III, column B(b). Do not complete columns (e), (f), and (g).	(e) Circulation income	(f) Readership costs	(g) If column (e) is greater than column (f), enter the income shown in column (d), in Part III, column A(b). If column (f) is greater than column (e), subtract the sum of column (f) and column (c) from the sum of column (e) and column (b). Enter amount in Part III, column A(b). If the amount is less than zero, enter -0-.
1							
2							
3							
4	Totals 4						

Part II Income from Periodicals Reported on a Separate Basis

1							
2							
3							

Part III Column A - Net Advertising Income

	(a) Enter "consolidated periodical" and/or names of non-consolidated periodicals	(b) Enter total amount from Part I, columns (d) or (g), and amount listed in Part II, columns (d) or (g)
1		
2		
3		
4	Enter total here and on Side 2, Part I, line 11	

Part III Column B - Excess Advertising Costs

	(a) Enter "consolidated periodical" and/or names of non-consolidated periodicals	(b) Enter total amount from Part I, column (d), and amounts listed in Part II, column (d)
1		
2		
3		
5	Enter total here and on Side 2, Part II, line 27	

Schedule I Compensation of Officers, Directors, and Trustees

	(a) Name	(b) Title	(c) Percent of time devoted to business	(d) Compensation attributable to unrelated business
1			%	
2			%	
3			%	
4			%	
5			%	
6	Total. Enter here on Side 2, Part II, line 14		6	

Schedule J Depreciation (Corporations and Associations only. Trusts use form FTB 3885F.)

	(a) Group and guideline class or description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in prior years	(e) Method of computing depreciation	(f) Life or rate	(g) Depreciation for this year
1	Total additional first-year depreciation (do not include in items below)						
2	Depreciation:						
2a	Buildings 2a						
2b	Furniture and fixtures 2b						
2c	Transportation equipment 2c						
2d	Machinery and other equipment 2d						
2e	Other (specify) _____ 2e						
	_____						
3	Other depreciation 3						
4	Total 4						
5	Amount of depreciation claimed elsewhere on return 5						
6	Balance. Subtract line 5 from line 4. Enter here and on Side 2, Part II, line 21a 6						

CA 109 INCOME OR (LOSS) FROM PARTNERSHIPS, LIMITED LIABILITY COMPANIES OR S CORPORATIONS STATEMENT 3

DESCRIPTION	AMOUNT
INCOME FROM PARTNERSHIPS - ORDINARY BUSINESS INCOME (LOSS)	-32,224.
TOTAL TO FORM 109, PAGE 2, LINE 5	-32,224.

CA 109 CASH CHARITABLE CONTRIBUTIONS STATEMENT 4

DESCRIPTION	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	594.
CHARITABLE CONTRIBUTIONS	94,313,681.
LESS EXCESS CONTRIBUTIONS	-94,314,275.
TOTAL INCLUDED ON FORM 109, PAGE 2, LINE 20	0.

CA 109 OTHER DEDUCTIONS STATEMENT 5

DESCRIPTION	AMOUNT
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO FORM 109, PAGE 2, LINE 24	164,985.

439771 05-01-24

TAXABLE YEAR **2024**

Resident and Nonresident Withholding Tax Statement

CALIFORNIA FORM **592-B**

☐ Amended

Part I Withholding Agent Information

Name of withholding agent (from Form 592, 592-PTE, or 592-F)	SSN or ITIN
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.	
Address (apt./ste., room, PO box, or PMB no.)	☒ FEIN ☐ CA Corp no. ☐ CA SOS file no.
1633 BROADWAY, 48TH FLOOR	84-3930148
City (If you have a foreign address, see instructions.) / **State** / **ZIP code**	**Daytime telephone number**
NEW YORK NY 10019	

Part II Payee Information

Name of payee	SSN or ITIN
THE ARIZONA COMMUNITY FOUNDATION, INC.	
Address (apt./ste., room, PO box, or PMB no.)	☒ FEIN ☐ CA Corp no. ☐ CA SOS file no.
2201 E. CAMELBACK ROAD STE 405B	86-0348306
City (If you have a foreign address, see instructions.) / **State** / **ZIP code**	
PHOENIX AZ 85016	

Part III Type of Income Subject to Withholding. Check the applicable box(es)

- **A** ☐ Payments to Independent Contractors
- **B** ☐ Trust Distributions
- **C** ☐ Rents or Royalties
- **D** ☒ Distributions to Domestic (U.S.) Nonresident Partners/Members/ Beneficiaries/S Corporation Shareholders
- **E** ☐ Estate Distributions
- **F** ☐ Elective Withholding
- **G** ☐ Elective Withholding/Indian Tribe
- **H** ☐ Allocations to Foreign (non-U.S.) Nonresident Partners/Members
- **I** ☐ Other _____

Part IV Tax Withheld

1 Total income subject to withholding	**1**	6,531.00
2 Total resident and/or nonresident tax withheld (excluding backup withholding)	**2**	808.00
3 Total backup withholding	**3**	

439771 05-01-24

TAXABLE YEAR **2024**

Resident and Nonresident Withholding Tax Statement

CALIFORNIA FORM **592-B**

☐ Amended

Part I Withholding Agent Information

Name of withholding agent (from Form 592, 592-PTE, or 592-F)	SSN or ITIN
MONROE CAPITAL PRIVATE CREDIT FUND	
Address (apt./ste., room, PO box, or PMB no.)	☒ FEIN ☐ CA Corp no. ☐ CA SOS file no.
311 SOUTH WACKER DRIVE, SUITE 6400	82-1737205
City (If you have a foreign address, see instructions.) / **State** / **ZIP code**	**Daytime telephone number**
CHICAGO IL 60606	3122588300

Part II Payee Information

Name of payee	SSN or ITIN
ARIZONA COMMUNITY FOUNDATION, INC.	
Address (apt./ste., room, PO box, or PMB no.)	☒ FEIN ☐ CA Corp no. ☐ CA SOS file no.
2201 E CAMELBACK ROAD SUITE 405B	86-0348306
City (If you have a foreign address, see instructions.) / **State** / **ZIP code**	
PHOENIX AZ 85016	

Part III Type of Income Subject to Withholding. Check the applicable box(es)

- **A** ☐ Payments to Independent Contractors
- **B** ☐ Trust Distributions
- **C** ☐ Rents or Royalties
- **D** ☒ Distributions to Domestic (U.S.) Nonresident Partners/Members/ Beneficiaries/S Corporation Shareholders
- **E** ☐ Estate Distributions
- **F** ☐ Elective Withholding
- **G** ☐ Elective Withholding/Indian Tribe
- **H** ☐ Allocations to Foreign (non-U.S.) Nonresident Partners/Members
- **I** ☐ Other _____

Part IV Tax Withheld

1 Total income subject to withholding	1	
2 Total resident and/or nonresident tax withheld (excluding backup withholding)	2	1,740.00
3 Total backup withholding	3	

TAXABLE YEAR **2024**

Net Operating Loss (NOL) Computation and NOL and Disaster Loss Limitations - Corporations

CALIFORNIA FORM **3805Q**

Attach to Form 100, Form 100W, Form 100S, or Form 109.

Corporation name: ARIZONA COMMUNITY FOUNDATION

California corporation number: 4255974

FEIN: 86-0348306

During the taxable year the corporation incurred the NOL, the corporation was a(n): ◉ ☐ C corporation ◉ ☐ S corporation ◉ [X] Exempt organization ◉ ☐ Limited liability company (electing to be taxed as a corporation)

If the corporation previously filed California tax returns under another corporate name, enter the corporation name and California corporation number:

If the corporation is included in a combined report of a unitary group, see instructions, General Information C, Combined Reporting.

Part I Current year NOL. If the corporation does not have a current year NOL, go to Part II.

1	Net loss from Form 100, line 18; Form 100W, line 18; Form 100S, line 15; or Form 109, line 2. Enter as a positive number	1	197,209 00
2	2024 disaster loss included in line 1. Enter as a positive number	2	00
3	Subtract line 2 from line 1. If zero or less, enter -0- and see instructions	3	197,209 00
4 a	Enter the amount of the loss incurred by a new business included in line 3	4a	00
b	Enter the amount of the loss incurred by an eligible small business included in line 3	4b	00
c	Add line 4a and line 4b	4c	00
5	General NOL. Subtract line 4c from line 3	5	197,209 00
6	Current year NOL. Add line 2, line 4c, and line 5. See instructions	6	197,209 00

Part II NOL carryover and disaster loss carryover limitations. See instructions.

		(g) Available balance
1	Net income - Enter the amount from Form 100, line 18; Form 100W, line 18; Form 100S, line 15 less line 16; or Form 109, line 2; (but not less than -0-). **If the corporation taxable income is $1,000,000 or more, see instructions**	0

Prior Year NOLs

	(a) Year of loss	(b) Code - See instructions	(c) Type of NOL - See below *	(d) Initial loss - See instructions	(e) Carryover from 2023	(f) Amount used in 2024	(g)	(h) Carryover to 2025 col. (e) minus col. (f)
2	2023		GEN	32,388	32,388	0	0	32,388

Current Year NOLs

							col. (d) minus col. (f) See instructions.
3 2024		DIS					
4 2024		GEN	197,209				197,209
2024							
2024							
2024							

*** Type of NOL:** General (GEN), New Business (NB), Eligible Small Business (ESB), or Disaster (DIS).

Part III 2024 NOL deduction

1	Total the amounts in Part II, line 2, column (f)	1	00
2	Enter the total amount from line 1 that represents disaster loss carryover deduction here and on Form 100, line 21; Form 100W, line 21; or Form 100S, line 19. Form 109 filers enter -0-	2	00
3	Subtract line 2 from line 1. Enter the result here and on Form 100, line 19; Form 100W, line 19; Form 100S, line 17; or Form 109, line 7	3	00

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 6						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 6

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM RRF-1

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

Amount of Tax:

Balance due of $1,000

Make Check Payable To:

Department of Justice

Mail Tax Return To:

Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

Return must be mailed on or before:

February 17, 2026

Special Instructions:

The report should be signed and dated by an authorized individual(s).

STATE OF CALIFORNIA
RRF-1
(Rev. 01/2024)

MAIL TO:
Registry of Charities and Fundraisers
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, and 310

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of $800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

DEPARTMENT OF JUSTICE
(For Registry Use Only)

ARIZONA COMMUNITY FOUNDATION
Name of Organization

List all DBAs and names the organization uses or has used

2201 E. CAMELBACK ROAD, NO. 405B
Address (Number and Street)

PHOENIX, AZ 85016
City or Town, State, and ZIP Code

602-381-1400
Telephone Number

E-mail Address

Check if:
- ☐ Change of address
- ☐ Amended report
- ☐ Organization requests email notifications

State Charity Registration Number 0299687

Corporation or Organization No. 4255974

Federal Employer ID No. 86-0348306

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, and 310)
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than $50,000	$25	Between $250,001 and $1 million	$100	Between $20,000,001 and $100 million	$800
Between $50,000 and $100,000	$50	Between $1,000,001 and $5 million	$200	Between $100,000,001 and $500 million	$1,000
Between $100,001 and $250,000	$75	Between $5,000,001 and $20 million	$400	Greater than $500 million	$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 04/01/2024 **ending** 03/31/2025 **) list:**

Total Revenue (including noncash contributions) $ 202,503,312 **Noncash Contributions $** 11,212,138 **Total Assets $** 1,192,273,305

Program Expenses $ 110,633,483 **Total Expenses $** 122,022,350

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

		Yes	No
1.	During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2.	During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3.	During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4.	During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5.	During this reporting period, did the organization receive any governmental funding?	X	
6.	During this reporting period, did the organization hold a raffle for charitable purposes?		X
7.	Does the organization conduct a vehicle donation program?		X
8.	Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	X	
9.	At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

KARLA JONES	CFO	
Signature of Authorized Agent	Printed Name	Title	Date

429291
05-01-24

TAX RETURN FILING INSTRUCTIONS

COLORADO FORM 112

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

Not applicable

Amount of Tax:

Total tax	$	6,598
Less: payments and credits	$	0
Plus: other amount	$	0
Plus: interest and penalties	$	416
Balance due	$	7,014

Overpayment:

Credited to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Colorado Department of Revenue

Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form DR 8454 to our office. We will then transmit your return electronically to the CDOR. Do not mail the paper copy of the return to the CDOR.

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

Your payment should be made as instructed below on or before February 17, 2026.

Separately mail Colorado DR 0900C with a check or money order for $7,014, payable to CDOR.

Mail to: Colorado Department of Revenue
Denver, CO 80261-0008

240900C 11019

DR 0900C (09/10/24)
COLORADO DEPARTMENT OF REVENUE
Denver CO 80261-0008
Tax.Colorado.gov
Page 1 of 1
(0021)

440161 09-30-24

2024 C Corporation or Exempt Entity Income Tax Payment Form

Caution!

This form **must** accompany your payment if you filed electronically and wish to pay by check. If you paid electronically or do not owe a payment do not return this form.

The Department strongly recommends that you file using Revenue Online *(Colorado.gov/RevenueOnline)* or by another electronic filing method and remit your payment electronically.

To pay by mail, make your check or money order payable to the "Colorado Department of Revenue." Be sure to round your payment to the nearest dollar. Clearly write your Colorado Account Number or Federal Employer Identification Number (FEIN) and "2024 DR 0112" or "2024 DR 0990" on the memo line.

Complete the form below. The amount on the check and the amount entered on the payment document must be the same. This will help maintain accuracy in your tax account. Be sure to keep a copy of the money order or note the check number with your tax records.

Do Not submit the DR 0112 if you have already filed and paid electronically.

DO NOT CUT - Return Full Page

DR 0900C

For tax period: (MM/DD/24)	Ending: (MM/DD/YY)
04/01/24	03/31/25

Return the DR 0900C with your check or money order payable to the "Colorado Department of Revenue". Mail payments to Colorado Department of Revenue, Denver, Colorado 80261-0008. This address and ZIP code are exclusive to the Colorado Department of Revenue, so a street address is not required. Write your Colorado Account Number or FEIN and "2024 DR 0112" or "2024 DR 0990" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this form.

FEIN

86-0348306

Colorado Account Number

Corporation Name

ARIZONA COMMUNITY FOUNDATION

Address

2201 E. CAMELBACK ROAD

City	State	ZIP
PHOENIX	AZ	85016

The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

Amount of Payment

$ 7,014.00

DO NOT CUT - Return Full Page. IF NO PAYMENT IS DUE, DO NOT FILE THIS FORM.

10190021 03312025 00 000000000000 02 00860348306 96

248454 11019

DR 8454 (11/04/24)
COLORADO DEPARTMENT OF REVENUE
Denver CO 80261-0005
Tax.Colorado.gov

State of Colorado Income Tax Declaration for Online Electronic Filing

Do not mail this form to the IRS or the Colorado Department of Revenue. **Retain with your records.**

For Tax Year (MM/DD/YY)	or Fiscal Year beginning (MM/DD/YY)
	04/01/24

Income Tax Type

☐ Individual (DR 0104) ☒ C-Corporation (DR 0112) ☐ Partnership/S-Corp (DR 0106) ☐ Fiduciary (DR 0105) ☐ Exempt Entity (DR 0990)

Taxpayer's Last Name or Business Name	First Name or Business DBA if different from Business Name	Middle Initial
ARIZONA COMMUNITY FOUNDATI		
Spouse's Last Name (if applicable)	**First Name**	**Middle Initial**

Taxpayer's SSN or ITIN	Spouse's SSN or ITIN (if applicable)	FEIN
		86-0348306

Taxpayer's or Business's Address	City	State	ZIP
2201 E. CAMELBACK ROAD	PHOENIX	AZ	85016

Part I - Tax Return Information

1. Total Income from your federal return (see instructions for more information)	1	$ 473,467
2. Taxable Income (or allowable deduction) from your federal return (see instructions for more information)	2	$ 49,311
3. Colorado Tax (or recapture of prior year credits) from your Colorado return (see instructions for more information)	3	$ 6,598
4. Colorado Tax Withheld, Payments, or Credits from your Colorado return (see instructions for more information)	4	$

Part II - Declaration of Taxpayer

Under penalties of perjury, I declare that the information I have provided for electronic filing and the amounts shown in Part I above agree with the amounts shown on my Federal/Colorado income tax returns, and that said tax returns, statements, schedules and attachments are true, correct, and complete to the best of my knowledge and belief. I understand that I (or my Electronic Return Originator (ERO) if applicable) may be required to provide paper copies of this declaration, my returns, withholding statements, schedules, and attachments upon request by the Colorado Department of Revenue at any time during the period covered by the Colorado statute of limitations.

Signature of taxpayer, fiduciary officer, or partner	Title	Date (MM/DD/YY)
	CFO	02/16/26
Spouse's Signature (If Joint Return, Both Must Sign)		**Date (MM/DD/YY)**

Part III - Declaration of ERO/Preparer/Transmitter

If the transmitter did not prepare the tax return, check here ☒

If I am not the preparer, I declare only that the amounts shown in Part I above agree with the amounts shown on the taxpayer's Federal/Colorado income tax returns. If I am the preparer, under penalties of perjury I declare that I have reviewed the above taxpayer's Federal/Colorado income tax returns and that the information provided to me by the taxpayer and the amounts shown in Part I above agree with the amounts shown on said tax returns, and that said tax returns, statements, schedules, and attachments are true, correct, and complete to the best of my knowledge and belief. As preparer, I further declare that I have obtained the taxpayer's signature on this form at the time of filing and have provided the taxpayer with copies of all forms and information filed. I also agree to maintain this signed Form (DR 8454) for the period covered by the Colorado statute of limitations, and to provide paper copies of this declaration, said returns, withholding statements, schedules and attachments upon request by the Colorado Department of Revenue at any time during this period.

ERO's Signature	Preparer Identification Number, Your SSN, or ITIN
	P00545829
Check if also Preparer ☐	Date (MM/DD/YY) 02/12/26

240112 11019

DR 0112 (10/11/24)
COLORADO DEPARTMENT OF REVENUE
Tax.Colorado.gov

2024 Colorado C Corporation Income Tax Return

Do not submit federal return, forms or schedules when filing this return.

(0023)

Fiscal Year Beginning (MM/DD/24)	Fiscal Year Ending (MM/DD/YY)
04/01/24	03/31/25

Name of Corporation	• Colorado Account Number (CAN)
ARIZONA COMMUNITY FOUNDATION	

Address	• Federal Employer ID Number (FEIN)
2201 E. CAMELBACK ROAD	86-0348306

City	State	ZIP
PHOENIX	AZ	85016

• ☐ Mark for Final Return

• ☐ If you are submitting a statement disclosing a listed or reported transaction, mark this box

• **A. Apportionment of Income.** This return is being filed for:

- ☒ **(42)** A corporation not apportioning income;
- ☐ **(43)** A corporation engaged in interstate business apportioning income using receipts-factor apportionment (DR 0112RF required);
- ☐ **(44)** A corporation engaged in interstate business apportioning income using special rule (DR 0112RF required);
- ☐ **(46)** A corporation claiming an exemption under P.L. 86-272;
- ☐ **(47)** Other apportionment method, see instructions concerning the requirement for approval by the Department (fill in below);

• **B. Separate/Consolidated/Combined Filing.** This return is being filed for:

- ☒ A single corporation filing a separate return;
- ☐ An affiliated group of corporations electing to file a consolidated report. **Warning:** such election is binding for four years. If your election was made in a prior year, enter the year of election in line below. (Schedule C required);
  - • Enter the year of election (YYYY)
- ☐ An affiliated group of corporations required to file a combined return (Schedule C required);
- ☐ An affiliated group of corporations required to file a combined return that includes another affiliated, consolidated group (Schedule C required);

Federal Taxable Income

		Round to nearest dollar	
1. Federal taxable income from Federal form 1120 line 30 or Form 990-T, Part I, line 11.	• 1	49,311	00
2. Federal taxable income of companies not included in this return	• 2	0	00
3. Net federal taxable income, subtract line 2 from line 1	3	49,311	00

Name of Corporation (match page 1)	CAN or FEIN (match page 1)
ARIZONA COMMUNITY FOUNDATION	86-0348306

Additions			
4. Federal net operating loss deduction	• **4**	223,161	00
5. Colorado income tax deduction	• **5**		00
6. Business meals deducted pursuant to section 274(k) of the Internal Revenue Code	• **6**		00
7. Other additions, submit explanation	• **7**		00
8. Sum of lines 3 through 7	**8**	272,472	00
Subtractions			
9. Exempt federal interest	• **9**		00
10. Excludable foreign source income	• **10**		00
11. Colorado Marijuana and Natural Medicine Business Deduction	• **11**		00
12. Other subtractions, explanation required below	• **12**	117,225	00
Explain: UBI ALLOCATED TO OTHER STATES			
13. Sum of lines 9 through 12	**13**	117,225	00
Taxable Income			
14. Modified federal taxable income, subtract line 13 from line 8	**14**	155,247	00
15. Colorado taxable income before net operating loss deduction	• **15**	155,247	00
16. Colorado net operating loss deduction: (see instructions)			
(a) Colorado net operating losses carried forward from tax years beginning before January 1, 2018	• **16(a)**	00	
(b) Subtract line 16(a) from line 15, if zero skip to 16(d)	**16(b)**	155,247 00	
(c) Colorado net operating losses carried forward from tax years beginning on or after January 1, 2018	• **16(c)**	00	
(d) Colorado net operating loss deduction, sum of (a) and (c)	**16(d)**		00
17. Carryforward deduction from Income Tax Year 2021, subtractions from HB21-1002 (see instructions)	• **17**		00
18. Colorado taxable income, subtract the sum of lines 16(d) and 17 from line 15	**18**	155,247	00
19. Tax, 4.25% of the amount on line 18	• **19**	6,598	00

Name of Corporation (match page 1)	CAN or FEIN (match page 1)
ARIZONA COMMUNITY FOUNDATION	86-0348306

Credits

20. Sum of nonrefundable credits from DR 0112CR line 28B, the sum of lines 20, 21, 22 and 23 cannot exceed tax on line 19, you must submit the DR 0112CR with your return.	• **20**		00
21. Nonrefundable Enterprise Zone credits used - as calculated, or from the DR 1366 line 26, the sum of lines 20, 21, 22 and 23 cannot exceed tax on line 19, you must submit the DR 1366 with your return.	• **21**		00
22. Nonrefundable CHIPS Zone Credits from the DR 1370 line 22, the sum of lines 20, 21, 22 and 23 cannot exceed line 19, you must submit the DR 1370 with your return.	• **22**		00
23. Strategic capital tax credit from DR 1330 line 8b, the sum of lines 20, 21, 22 and 23 cannot exceed line 19, you must submit the DR 1330 with your return.	• **23**		00
24. Net tax, sum of lines 20, 21, 22 and 23. Subtract that sum from line 19.	**24**	6,598	00
25. Recapture of prior year credits	• **25**		00
26. Sum of lines 24 and 25	**26**	6,598	00
27. Estimated tax, extension payments, and credits	• **27**		00
28. W-2G Withholding from lottery winnings, you must submit the W-2G(s) with your return.	• **28**		00
29. Gross Conservation Easement Credit from the DR 1305G line 33, you must submit the DR 1305G with your return.	• **29**		00
30. Innovative Motor Vehicle and Innovative Truck Credit for a vehicle you purchased or leased from form DR 0617, you must submit the DR 0617(s) with your return.	• **30**		00
31. Business Personal Property Credit: Use the calculation in the 112 book instructions to calculate, you must submit a copy of the assessor's statement with your return.	• **31**		00
32. Renewable Energy Tax Credit from form DR 1366 line 28, you must submit the DR 1366 with your return.	• **32**		00
33. SALT Parity Act Credit (see instructions).	• **33**		00
34. Credit for conversion costs to an employee-owned business model. You must submit the certificate from the Office of Economic Development with your return.	• **34**		00
35. Alternative Transportation Options Credit.	• **35**		00
36. Refundable Residential Energy Storage Systems Credit (assigned to you by the building owner) from line 10 of DR 1307, which you must submit with your return.	• **36**		00
37. Heat Pump Credit for Registered Contractors from DR 1322, line 7	• **37**		00
38. Colorado Film Incentive Credit.	• **38**		00
39. Food Accessibility Credit, certified by the Department of Agriculture	• **39**		00
40. Refundable CHIPS Zone Credit(s) from the DR 1370 line 24, you must submit the DR 1370 with your return.	• **40**		00
41. Certified Greenhouse Gas Avoidance Credits, you must submit certificate(s) from the Colorado Energy Office with your return.	• **41**		00
42. Additional credit from form DR 0619, line 3 and 10, you must submit the DR 0619 with your return.	• **42**		00
43. Electric-Powered Lawn Equipment Credit for qualified retailers.	• **43**		00

Name of Corporation)match page 1)	CAN or FEIN (match page 1)
ARIZONA COMMUNITY FOUNDATION	86-0348306

44. Sum of lines 27 through 43	**44**		00
45. Net tax due. Subtract line 44 from line 26	**45**	6,598	00
46. Penalty	• **46**		00
47. Interest	• **47**		00
48. Estimated tax penalty due	• **48**	416	00
49. Total due. Enter the sum of lines 45 through 48	• **49**	7,014.00	
50. Overpayment, subtract line 26 from line 44	**50**		00
51. Amount from line 50 to carry forward to the next year's estimated tax	• **51**		00
52. Amount from line 50 to be refunded	• **52**		00

Direct Deposit

Routing Number ☐☐☐☐☐☐☐☐☐ Type: ☐ Checking ☐ Savings

Account Number ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment directly from your bank account electronically.

File and pay at: *Colorado.gov/RevenueOnline or*
Mail and Make Checks Payable to: Colorado Department of Revenue
Denver, CO 80261-0006

240112 51019

DR 0112 (10/11/24)
COLORADO DEPARTMENT OF REVENUE
Tax.Colorado.gov

Form 112

Name of Corporation (match page 1)	CAN or FEIN (match page 1)
ARIZONA COMMUNITY FOUNDATION	86-0348306

C. The corporation's books are in care of:

Last Name	First Name	Middle Initial	Phone Number
JONES	KARLA		602-682-2069

Address	City	State	ZIP
2201 E. CAMELBACK ROAD,	PHOENIX	AZ	85016

D. Business code number per federal return (NAICS)	**E.** Year corporation began doing business in Colorado
999000	

F. Do you want to allow the paid preparer shown below to discuss this return and any related information with the Colorado Department of Revenue? See the instructions. ☐ Yes ☐ No

G. Kind of business in detail
PASS THROUGH

H. Has the Internal Revenue Service made any adjustments in the corporation's income or tax or have you filed amended federal income tax returns at any time during the last four years? ☐ Yes ☐ No

If yes, for which year(s)? (YYYY)

Did you file amended Colorado returns to reflect such changes or submit copies of the Federal Agent's reports? ☐ Yes ☐ No

Last Name of person or firm preparing return	First Name	Middle Initial
HAVERLOCK	LAUREN	A

Address of person or firm preparing return	Phone Number
6320 CANOGA AVENUE, 17TH FLOOR	818-577-1900

City	State	ZIP
WOODLAND HILLS	CA	91367

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

Signature or Title of Officer	Date (MM/DD/YY)
CFO	02/16/26

Do Not Submit Federal Return, Forms or Schedules when Filing this Return

If you are filing this return **with** a check or payment, please mail the return to:	If you are filing this return **without** a check or payment please mail the return to:
COLORADO DEPARTMENT OF REVENUE Denver, CO 80261-000**6**	COLORADO DEPARTMENT OF REVENUE Denver, CO 80261-000**5**

These addresses and ZIP codes are exclusive to the Colorado Department of Revenue, so a street address is not required.

240205 11019

DR 0205 (10/15/24)
COLORADO DEPARTMENT OF REVENUE
Tax.Colorado.gov

2024 Tax Year Ending Computation of Penalty Due Based on Underpayment of Colorado Corporate Estimated Tax

Corporation Name	Colorado Account Number (CAN)
ARIZONA COMMUNITY FOUNDATION	

Part 1 - Exception

1.	Enter the current year tax liability including any credit recapture after reduction for all credits other than estimated tax and withholding tax payments	$ 6,598
2.	Statutory exemption	$ 5,000.00
3.	Subtract line 2 from line 1. If line 2 is larger, enter zero and no penalty is due.	$ 1,598

Part 2 - Required Annual Payment

4.	Enter the current year tax liability (including any credit recapture) after reduction for all credits other than estimated tax and withholding tax payments	$ 6,598
5.	Enter 70% of the amount from line 4	$ 4,619
6.	Enter the previous year Colorado tax liability (including any credit recapture) after reduction for all credits other than estimated tax and withholding tax payments. If you did not file a previous year Colorado return, enter the amount from line 5 here and on line 7	$
7.	Required payment. Enter the smaller of lines 5 or 6	$ 4,619

8. Does the taxpayer qualify as a large corporation under section 6655 of the federal IRS code?

☐ Yes ☒ No If yes, go to line 9. If no, skip to line 10

9.	**(a)** Enter 25% of line 5	$
	(b) Enter 25% of line 6	$
	(c) Subtract line 9(b) from line 9(a). If line 9(b) is larger, enter 0 on this line. 1. Enter the smaller of lines 9(a) or 9(b) on line 11 in column 1 2. Enter the total of lines 9(a) and 9(c) on line 11 in column 2 3. Enter the amount from line 9(a) on line 11 in columns 3 and 4	$

Corporation Name (match page 1)	Colorado Account Number (match page 1)
ARIZONA COMMUNITY FOUNDATION	

Part 3 - Penalty Computation

	Column 1	Column 2	Column 3	Column 4
10. Enter each quarterly payment due date in each column to the right on this line	07/15/24	09/16/24	12/16/24	03/17/25
11. Divide the amount on line 7 by four or enter the payments due from line 9 or 29	$ 1,154	$ 1,155	$ 1,155	$ 1,155
12. Amounts paid in estimated or withholding tax	$	$	$	$
13. Overpayment (on line 15) from preceding period		$	$	$
14. Total of lines 12 and 13	$	$	$	$
15. Underpayment (subtract line 14 from line 11) or <overpayment> (Subtract line 11 from line 14)	$ 1,154	$ 1,155	$ 1,155	$ 1,155
16. Date of payment or December 31, current year, whichever is earlier	12/31/24	12/31/24	12/31/24	12/31/24
17. Number of days from due date of payment to date on line 16	169	106	15	
18. Underpayment on line 15 multiplied by 11% for dates in 2024 or multiplied by 12% for dates in 2025 multiplied by number of days on line 17 divided by 365 (366 for leap year)	59 $	37 $	5 $	$
19. Date of payment or due date of return, whichever is earlier	08/15/25	08/15/25	08/15/25	08/15/25
20. Number of days from December 31 or due date of payment, whichever is later, to date on line 19	227	227	227	151
21. Underpayment on line 15 multiplied by 11% for dates in 2024 or multiplied by 12% for dates in 2025 multiplied by number of days on line 20 divided by 365 (366 for leap year)	86 $	86 $	86 $	57 $
22. Total penalty. Add all amounts on lines 18 and 21. Include this amount as estimated tax penalty on line 48, DR 0112			•	$ 416

Part 4 - Annualized Installment Method Schedule

23. Ending date of annualization period				
24. Colorado taxable income computed through the date on line 23	$	$	$	$
25. Annualization Factor	4	2.4	1.5	1.091
26. Annualized taxable income. Line 24 multiplied by line 25	$	$	$	$
27. Annualized Colorado tax. Line 26 multiplied by 4.25%	$	$	$	$
28. Applicable percentage	17.5%	35%	52.5%	70%
29. Installment payment due. Line 27 multiplied by line 28, subtract amounts entered on line 29 in earlier quarters. Enter here and on line 11 •	$	$	$	$

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	**1a**	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	**1b**	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	**1c**	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	**7**	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	
17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	**18b**	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Schedule D (Form 1120)	Capital Gains and Losses	

OBSOLETE VERSION - DO NOT FILE - REVISED VERSION PENDING

Name of Corporation	Employer ID Number
ARIZONA COMMUNITY FOUNDATION	86-0348306

Part I Short-Term Capital Gains and Losses - Assets Held 1 Year or Less

1 (a) Description	(b) Date Acquired	(c) Date Sold	(d) Sales Price	(e) Cost or other Basis	(f) Gain(loss) (d) minus (e)
ARES CORPORATE OPPORTUNITIES FUND VI PAR					0.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B					0.
CLAYTON, DUBILIER & RICE FUND XII, LP					0.
LITTLEJOHN FUND VI, LP					0.

2	Short-term capital gain from installment sales	
3	Short-term gain or (loss) from like-kind exchanges from Form 8824	
4	Unused capital loss carryover (attach computation)	< >
5	Net short-term capital gain (loss). Combine lines 1 through 4	

Part II Long-Term Capital Gains and Losses - Assets Held More Than 1 Year

6					
AUDAX DIRECT LENDING SOLUTIONS FUND II-B					0.
BASALT INFRASTRUCTURE PARTNERS IV B LP					0.

7	Enter gain from Form 4797, line 7 or 9	94,432.
8	Long-term capital gain from installment sales	
9	Long-term gain or (loss) from like-kind exchanges from Form 8824	
10	Capital gain distributions (see instructions)	
11	Net long-term capital gain (loss). Combine lines 6 through 10	94,432.

Part III Summary of Parts I and II

12	Enter excess of net short-term capital gain (line 5) over net long-term capital loss (line 11)	
13	Net capital gain. Enter excess of net long-term capital gain (line 10) over net short-term capital loss (line 5)	94,432.
14	Total of lines 12 and 13. Enter here and on Form 1120, line 8, or the proper line on other returns	94,432.

TAX RETURN FILING INSTRUCTIONS

CONNECTICUT FORM CT-990T

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

Not applicable

Amount of Tax:

Total tax	$	2,151
Less: payments and credits	$	0
Plus: other amount	$	0
Plus: interest and penalties	$	0
Balance due	$	2,151

Overpayment:

Credited to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

When the return is filed the amount due should be electronically transferred.

Mail Tax Return and Check (if applicable) To:

The Connecticut Form CT-990T should be filed via the web at:
https://portal.ct.gov/DRS-myconneCT

Return Must be Mailed On or Before:

February 17, 2026

Special Instructions:

Payment of tax must be made electronically via the Connecticut Department of Revenue Services website at:

https://portal.ct.gov/DRS-myconneCT

990TES0125V021019

441932 11-04-24

1. Tax shown on prior year return (including surtax) before any tax credits.	1.	2151
2. Estimated current year tax before applying tax credits.	2.	2151
3. Estimated tax credits.	3.	
4. **Subtotal:** Subtract Line 3 from Line 2.	4.	2151
5. **Current year installment**	5.	2151
6. **Installment due:** Lesser of Line 1 or Line 5.	6.	2151
7. Overpayment from prior year.	7.	
8. **Payment due with this coupon** (subtract Line 7 from Line 6)	8.	2151.00

990TES0125V021019

990T1224V011019

Form CT-990T
Connecticut Unrelated Business Income Tax Return
(Rev. 12/24)

2024

Enter Income Year, Beginning: ▶ 04012024 and Ending: ▶ 03312025

ARIZONA COMMUNITY FOUNDATION CT Tax Reg. # ▶

2201 E CAMELBACK ROAD FEIN ▶ 860348306

PHOENIX AZ 85016 -

Check All Applicable Boxes:

▶ N Organization is annualizing its income

Change of:

▶ N Mailing address ▶ N Closing month (Attach explanation)

Return status:

▶ N Amended return ▶ Y Initial return ▶ N Final return

If final return:

▶ Dissolved ▶ Withdrawn ▶ Merged/reorganized: Enter survivor's CT Tax Reg. #

Type of organization:

▶ Y Corporation ▶ N 401(a) or 408(a) trust

▶ N Other trust ▶ N Other: Explain

1. Date unrelated trade or business began in Connecticut:
2. Nature of unrelated trade or business income activity: PASS THROUGH
3. Corporation only: Enter state of corporation:

   Date of organization:

   Date qualified in Connecticut if not incorporated in Connecticut:

Declaration: I declare under penalty of law that I have examined this return (including any accompanying schedules and statements) and, to the best of my knowledge and belief, it is true, complete, and correct. I understand the penalty for willfully delivering a false return or document to the Department of Revenue Services (DRS) is a fine of not more than $5,000, or imprisonment for not more than five years, or both. The declaration of a paid preparer other than the taxpayer is based on all information of which the preparer has any knowledge.

Sign Here
Keep a copy for your records.

Signature of officer or fiduciary | Title: CFO | Date

Print name of officer or fiduciary: KARLA JONES | Telephone number: 6026822069

Email address of officer: ACHAVEZ@AZFOUNDATION.ORG

Paid preparer's signature: LAUREN A. HAVERLOCK | Date: 02122026 | Preparer's PTIN: P00545829

Firm's name, address, and ZIP code:
BAKER TILLY ADVISORY GROUP LP
6320 CANOGA AVENUE 17TH FLOOR
WOODLAND HILLS CA 91367

Y May DRS contact the preparer shown below about this return?

Firm's FEIN: 390859910

Telephone number: 8185771900

Visit us at **portal.ct.gov/DRS** for more information.

990T1224V021019

- Attach a Complete Copy of Federal Form 990-T Including all Schedules as Filed With the Internal Revenue Service -

Computation of Income

1. Federal unrelated business taxable income from 2024 federal Form 990-T	1. ▶	49311
2. Federal net operating loss deduction claimed on 2024 federal Form 990-T	2. ▶	223161
3. Federal deduction for Connecticut tax on unrelated business taxable income	3. ▶	-243792
4. Total: Add Lines 1, 2, and 3.	4. ▶	28680
5. Refund or credit for overpayment of Connecticut tax included in federal unrelated business taxable income	5. ▶	0
6. Unrelated business taxable income: Subtract Line 5 from Line 4.	6. ▶	28680

Computation of Tax

1. Unrelated business taxable income from Line 6 above. If 100% Connecticut, enter also on Line 3.	1. ▶	28680
2. Apportionment fraction from *Schedule A,* Line 5 on Page 3. Carry to six places.	2. ▶	1.000000
3. Connecticut unrelated business taxable income: Line 1 or Line 1 multiplied by Line 2.	3. ▶	28680
4. Operating loss carryover from *Schedule B,* Line 21 on Page 4. Do not exceed 50% of Line 3.	4. ▶	0
5. Income subject to tax: Subtract Line 4 from Line 3.	5. ▶	28680
6. Tax: Multiply Line 5 by 7.5% (.075).	6. ▶	2151

Computation of Amount Payable

1. Tax: Include surtax if applicable.	1. ▶	2151
2. *Reserved for future use*	2.	
3. Total Tax: Enter the amount from Line 1.	3. ▶	2151
4. Tax credits from Form CT-1120K, Part III, Line 9. Do not exceed amount on Line 1.	4. ▶	0
5. Balance of tax payable: Subtract Line 4 from Line 3. If zero or less, enter "0."	5. ▶	2151
6a. Paid with application for extension from Form CT-990T EXT	6a. ▶	0
6b. Paid with estimates from Forms CT-990T ESA, ESB, ESC, & ESD	6b. ▶	0
6c. Overpayment from prior year	6c. ▶	0
6. Tax Payments: Enter the total of Lines 6a, 6b, and 6c.	6. ▶	0
7. Balance of tax due (overpaid): Subtract Line 6 from Line 5.	7. ▶	2151
8a. Penalty	8a. ▶	0
8b. Interest	8b. ▶	0
8c. Form CT-1120I Interest	8c. ▶	0
8. Total penalty and interest: Enter the total of Lines 8a, 8b, and Line 8c.	8.	0
9a. Amount to be credited to 2025 estimated tax	9a. ▶	0
9b. Amount to be refunded	9b. ▶	0
9. Total credited and refunded	9.	0

9c. Acct. type: Ck ▶ Sv ▶ 9d. Rout. # ▶ 9e. Acct. # ▶

9f. Will this refund go to a bank account outside the U.S.? ▶ 9g. Bank name ▶

10. Balance due with this return: Add Line 7 and Line 8.	10. ▶	2151 .00

441902 10-23-24

Visit us at **portal.ct.gov/DRS** for more information.

990T1224V031019

Schedule A - Unrelated Business Income Apportionment

Complete this schedule if the taxpayer's unrelated trade or business is conducted at a regular place of business outside Connecticut.

Factor	Item	Column A Connecticut	Column B Everywhere	Column C Divide Column A by Column B. Carry to six places
Property (Average value)	1a. Inventories	0	0	
	1b. Tangible property	0	0	
	1c. Real property	0	0	
	1d. Capitalized rent	0	0	
	1. **Total**	0	0	0.000000
Receipts	2a. Sales of tangibles	0	0	
	2b. Services	0	0	
	2c. Rentals	0	0	
	2d. Other	0	0	
	2. **Total**	0	0	0.000000
Wages, salaries, and other compensation	3. **Total**	0	0	0.000000
	4. **Total:** Add Lines 1, 2, and 3 in Column C.			0.000000
	5. **Apportionment fraction:** Divide Line 4 by number of factors used. Enter here; on *Schedule C,* Line 4; and on Page 2, *Computation of Tax*, Line 2.			1.000000

990T1224V041019

Schedule B - Connecticut Apportioned Operating Loss Carryover Applied to 2024

1.	2004 Connecticut net operating loss available for use in 2024	1.	0
2.	2005 Connecticut net operating loss available for use in 2024	2.	0
3.	2006 Connecticut net operating loss available for use in 2024	3.	0
4.	2007 Connecticut net operating loss available for use in 2024	4.	0
5.	2008 Connecticut net operating loss available for use in 2024	5.	0
6.	2009 Connecticut net operating loss available for use in 2024	6.	0
7.	2010 Connecticut net operating loss available for use in 2024	7.	0
8.	2011 Connecticut net operating loss available for use in 2024	8.	0
9.	2012 Connecticut net operating loss available for use in 2024	9.	0
10.	2013 Connecticut net operating loss available for use in 2024	10.	0
11.	2014 Connecticut net operating loss available for use in 2024	11.	0
12.	2015 Connecticut net operating loss available for use in 2024	12.	0
13.	2016 Connecticut net operating loss available for use in 2024	13.	0
14.	2017 Connecticut net operating loss available for use in 2024	14.	0
15.	2018 Connecticut net operating loss available for use in 2024	15.	0
16.	2019 Connecticut net operating loss available for use in 2024	16.	0
17.	2020 Connecticut net operating loss available for use in 2024	17.	0
18.	2021 Connecticut net operating loss available for use in 2024	18.	0
19.	2022 Connecticut net operating loss available for use in 2024	19.	0
20.	2023 Connecticut net operating loss available for use in 2024	20.	0
21.	**Total:** Add Lines 1 through 20. Enter here and on *Computation of Tax,* Line 4. Do not exceed 50% of *Computation of Tax*, Line 3.	21.	0

Schedule C - Computation of Net Operating Loss Carryforward

1.	Enter amount from *Computation of Income*, Line 6, if less than zero.	1.	0
2.	Add back specific deduction claimed on 2024 federal Form 990-T	2.	0
3.	Subtotal: Add Line 1 and Line 2.	3.	0
4.	Apportionment fraction from *Schedule A,* Line 5	4.	1.000000
5.	**2024 Connecticut net operating loss available for carryforward:** Line 3 or Line 3 multiplied by Line 4	5.	0

441904 10-23-24

Form CT-990T

Do not send this sheet with your return.

Checklist for filing your Connecticut Unrelated Business Income Tax Return:

1. Be sure that the return is not printed on the back of this sheet.
2. Verify that the address lines are correct and proper abbreviations are used.
3. Do not attempt to remove or modify the solid boxes that print out. Altering target marks may affect the processing of your return.
4. Do not send "Draft" or "Unapproved" versions of your return. This will delay or stop the processing of your return.
5. **Do not make manual (hand written or typed) corrections; this is a machine readable return. Changes may only be made by reentering information in your software and re-printing the return.**
6. Make check payable to: **Commissioner of Revenue Services**
7. To ensure proper posting, write your TID (optional) and **"2024 Form CT-990T"** on your check.
8. File amended returns and returns where an electronic filing waiver has been granted to the corresponding address listed below.

   Mail paper return to:
   Department of Revenue Services
   State of Connecticut
   PO Box 5014
   Hartford CT
   06102-5014
9. Verify that all fields print completely and legible before filing this return. If you find any errors, do not make manual changes. Re-enter information in your software and re-print the return.

Do not send this sheet with your return.

Do Not File - Do Not File

ARIZONA COMMUNITY FOUNDATION
EIN: 86-0348306
April 1, 2024 to March 31, 2025

Partnership Name	CT Source Unrelated Business Income	CT Tax Withheld
Vista Foundation Fund IV, L.P.	(320)	
Monroe Capital Private Credit Fund III LP	32,649	
Oaktree Opportunities Fund X AIF (Cayman), LP	(98)	
Oaktree Opportunities Fund XB AIF (Cayman), LP	165	
New Mountain Partners V (AIV-A), L.P.	156	
New Mountain Partners V (AIV-E), L.P.	(53)	
New Mountain Partners VI Direct Aggregator, L.P.	(3,849)	
New Mountain Partners VII Direct Aggregator, L.P.	30	
TOTAL	28,680	-

TAX RETURN FILING INSTRUCTIONS

GEORGIA FORM 600-T

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

The authorized individual(s).

Amount of Tax:

Total tax	$	1,148
Less: payments and credits	$	2,183
Plus: other amount		0
Plus: interest and penalties	$	0
Overpayment	$	1,035

Overpayment:

Credited to your estimated tax	$	1,035
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

Georgia Department of Revenue
Processing Center
P.O. Box 740397
Atlanta, GA 30374-0397

Return Must be Mailed On or Before:

February 17, 2026

Special Instructions:

Georgia Form 600-T (Rev. 06/28/24)
Exempt Organization
Unrelated Business Income Tax Return

2501615016

Mailing Address:
Georgia Department of Revenue
Processing Center
PO Box 740397
Atlanta, Georgia 30374-0397

Page 1

☐ Amended ☐ Amended due to IRS Audit ☐ Address Change ☐ UET Annualization Exception attached

For the taxable year beginning 04/01/2024 and ending 03/31/2025

Name of Organization	Name of Fiduciary	**Federal Employer ID No.** (in case of employees' trust described in section 401 (a) and exempt under section 501 (a), insert the trust's identification number.)
ARIZONA COMMUNITY FOUNDAT		86-0348306
Number and Street	Number and Street	
2201 E. CAMELBACK ROAD, N		
City or Town	City or Town	
PHOENIX		
State / ZIP Code	State / ZIP Code	
AZ 85016		

NAICS Code	Date of current exemption letter.	IRS code section for which you are exempt.
523000		

Georgia Unrelated Business Taxable Income — **SCHEDULE 1**

1. Unrelated business taxable income from Federal Form 990-T (attach copy)	1.	50311
2. Additions	2.	
3. Total (add Line 1 and Line 2)	3.	50311
4. Subtractions SEE STATEMENT 1	4.	11118
5. Adjusted unrelated business taxable income (Line 3 less Line 4)	5.	39193
6. Income allocated everywhere	6.	
7. Unrelated business taxable income subject to apportionment (Line 5 less Line 6)	7.	39193
8. Apportionment ratio (Attach Computation Schedule)	8.	1.000000
9. Georgia apportioned unrelated business taxable income (Line 7 x Line 8)	9.	39193
10. Income allocated to Georgia (Attach Schedule)	10.	
11. Total of Lines 9 and 10	11.	39193
12. Georgia net operating loss deduction (Attach Schedule) (See IT-611 instructions for 80% limitation) STATEMENT 2	12.	17888
13. Georgia unrelated business taxable income (Line 11 less Line 12)	13.	21305

Georgia Form 600-T

Page 2

2501615026

Name ARIZONA COMMUNITY FOUNDAT

FEIN 86-0348306

COMPUTATION OF GEORGIA UNRELATED BUSINESS INCOME TAX		SCHEDULE 2
1. Line 13, Schedule 1 multiplied by 5.39%	1.	1148
2. Less: Credits used from Schedule 3, do not enter more than Line 1 of Schedule 2	2.	
3. Less: Payments	3.	
4. Withholding Credits (G2-A, G2-LP and/or G2-RP)	4.	2183
5. Schedule 3B Refundable tax credits	5.	
6. Balance of tax due OR overpayment	6.	-1035
7. Interest due (See Instructions)	7.	
8. Underestimated tax penalty	8.	
9. Other penalties due (See Instructions)	9.	
10. Balance of tax, interest and penalties due with return	10.	-1035
11. If Line 6 is an overpayment, amount after any penalties and interest to be credited on 2026		
Estimated Tax ▶ 1035 **Refunded ▶**		

A COPY OF THE FEDERAL 990-T AND SUPPORTING SCHEDULES (AND ANY EXTENSION) MUST BE ATTACHED TO THIS RETURN.
DECLARATION: I/We declare under penalty of perjury that I/we have examined this return (including accompanying schedules and statements) and to the best of my/our knowledge and belief, it is true, correct, and complete. If prepared by a person other than the taxpayer, this declaration is based on all information of which the preparer has knowledge. Georgia Public Revenue Code Section 48-2-31 stipulates that taxes shall be paid in lawful money of the United States, free of any expense to the State of Georgia.

KARLA JONES
Signature of Officer

LAUREN A. HAVERLOCK
Signature of Individual or Firm Preparing Return

CFO
Title

02/12/26
Date

P00545829
Employee ID or Social Security Number

GA 600-T SUBTRACTIONS TO TAXABLE INCOME STATEMENT 1

DESCRIPTION	AMOUNT
UBI ALLOCATED TO OTHER STATES	11,118.
TOTAL TO FORM 600-T, SCHEDULE 1, LINE 4	11,118.

GA 600-T NET OPERATING LOSS DEDUCTION STATEMENT 2

1. NOL CARRY FOWARD AVAILABLE FOR CURRENT YEAR FOR YEARS BEFORE 2018	0.
2. NOL CARRY FORWARD AVAILABLE FOR CURRENT YEAR FROM YEARS 2018 AND LATER	17,888.
3. INCOME BEFORE GA NOL (LINE 11 OF FORM 600T)	39,193.
4. NOL FROM LINE 1 APPLIED TO CURRENT YEAR	0.
5. NOL FROM LINE 2 APPLIED TO CURRENT YEAR (CANNOT EXCEED 80% OF LINE 3)	17,888.
6. TOTAL NOL APPLIED - ADD LINES 4 AND 5, ALSO ENTER ON LINE 12 OF FORM 600T	17,888.
7. NOL CARRY FORWARD AVAILABLE FOR NEXT YEAR (LINE 1 PLUS LINE 2 LESS LINE 6)	0.

Georgia Form **600-T**

Page 3

2501615036

Name ARIZONA COMMUNITY FOUNDAT FEIN 86-0348306

CREDIT USAGE AND CARRYOVER (ROUND TO NEAREST DOLLAR) **SCHEDULE 3**

1. **Complete a separate schedule for each Credit Code.**
2. Total the amounts on Line 11 of each schedule and enter the total on the credit line of the return.
3. If there is a credit eligible for carryover, please complete a schedule even if the credit is not used for this tax year.
4. Enter credits which are attributable to unrelated trade or business income from Georgia sources. See Form 600 for the credit codes that may apply. Exempt organizations are only eligible for tax credits to the extent they apply to unrelated trade or business income from Georgia sources (note not all credits apply to 600T).
5. See the relevant forms, statutes, and regulations to determine how the credit is allocated to the owners, to determine when carryovers expire, and to see if the credit is limited to a certain percentage of tax.
6. If the credit for a particular credit code originated with more than one person or company, enter separate information on Lines 3 through 9 below.
7. The credit certificate number is issued by the Department of Revenue for credits that are preapproved. If applicable, please enter the Department of Revenue credit certificate number where indicated.
8. Before the Line 12 carryover is applied to the next year, the amount must be reduced by any carryovers that have expired.

For the credit generated this tax year, list the Company Name, ID number, and Credit Certificate number, if applicable. Purchased credits should also be included. If the credit originated with this taxpayer, enter this taxpayer's name and ID# below.

1. Credit Code		
2. Credit remaining from previous years		
3. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
4. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
5. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
6. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
7. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
8. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
9. Company Name		ID Number
Credit Certificate #		Credit Generated this tax year
10. Total available credit for this tax year (sum of Lines 2 through 9)	10.	
11. Credit Used this tax year (enter here and on Line 2, Schedule 2)	11.	
12. Potential carryover to next tax year (Line 10 less Line 11)	12.	

ARIZONA COMMUNITY FOUNDATION
EIN: 86-0348306
April 1, 2024 to March 31, 2025

Partnership Name	GA Source Unrelated Business Income	GA Tax Withheld
Vista Foundation Fund IV, L.P.	(627)	
Monroe Capital Private Credit Fund III LP	4,174	215
Oaktree Opportunities Fund X AIF (Cayman), LP	51	
Oaktree Opportunities Fund XB AIF (Cayman), LP	49	
New Mountain Partners V (AIV-A), L.P.	(873)	
New Mountain Partners V (AIV-E), L.P.	(1,627)	
New Mountain Partners V (AIV-F), L.P.	38,804	1,968
New Mountain Partners VI Direct Aggregator, L.P.	(707)	
RCV Holdings, LLC	(51)	
TOTAL	39,193	2,183

2410624013

Form G2-A **WITHHOLDING ON NONRESIDENT MEMBERS SHARE OF TAXABLE INCOME SOURCED TO GEORGIA**

TAX YEAR	1. PAYER'S NONRESIDENT (NR) WH#	2. PAYER'S FEDERAL ID NUMBER
2024		82-1737205

3. PAYER'S NAME AND ADDRESS	4. RECIPIENT'S FEIN/ID NUMBER
MONROE CAPITAL PRIVATE CREDIT 311 SOUTH WACKER DRIVE, SUITE CHICAGO, IL 60606	86-0348306
	5. RECIPIENT'S NAME AND ADDRESS ARIZONA COMMUNITY FOUNDATION, INC. 2201 E CAMELBACK ROAD PHOENIX, AZ 85016

6. AMOUNT OF NONRESIDENT MEMBER'S SHARE OF TAXABLE INCOME SOURCED TO GEORGIA	7. GEORGIA TAX WITHHELD
205033.00	215.00

GEORGIA DEPARTMENT OF REVENUE
PROCESSING CENTER
PO BOX 105685
ATLANTA GA 30348-5685

COPY 2 - TO BE ATTACHED TO GEORGIA RETURN 1062

1710601412

Confidential - Not for Distribution

Form G2-A **WITHHOLDING ON NONRESIDENT MEMBERS SHARE OF TAXABLE INCOME SOURCED TO GEORGIA**

TAX YEAR	1. PAYER'S NONRESIDENT (NR) WH#	2. PAYER'S FEDERAL ID NUMBER
2024		82-1737205

3. PAYER'S NAME AND ADDRESS	4. RECIPIENT'S FEIN/ID NUMBER
MONROE CAPITAL PRIVATE CREDIT 311 SOUTH WACKER DRIVE, SUITE CHICAGO, IL 60606	86-0348306
	5. RECIPIENT'S NAME AND ADDRESS ARIZONA COMMUNITY FOUNDATION, INC. 2201 E CAMELBACK ROAD PHOENIX, AZ 85016

6. AMOUNT OF NONRESIDENT MEMBER'S SHARE OF TAXABLE INCOME SOURCED TO GEORGIA	7. GEORGIA TAX WITHHELD
205033.00	215.00

GEORGIA DEPARTMENT OF REVENUE
PROCESSING CENTER
PO BOX 105685
ATLANTA GA 30348-5685

COPY 3 - RECIPIENT'S RECORD 1062

Georgia Form G-2A
(Rev. 06/01/23)

2410604013

2012 and Forward Form G2-A WITHHOLDING ON NONRESIDENT MEMBERS SHARE OF TAXABLE INCOME SOURCED TO GEORGIA

YEAR	1. PAYER'S NONRESIDENT(NR) WH#	2. PAYER'S FEDERAL ID NUMBER
2024		84-3930148
3. PAYER'S NAME AND ADDRESS NEW MOUNTAIN PARTNERS V (AIV-F), L.P. 1633 BROADWAY, 48TH FLOOR NEW YORK, NY 10019		4. RECIPIENT'S FEIN/ID NUMBER 86-0348306 5. RECIPIENT'S NAME AND ADDRESS THE ARIZONA COMMUNITY FOUNDATION, INC. 2201 E. CAMELBACK ROAD, STE 405B PHOENIX, AZ 85016
6. AMOUNT OF NONRESIDENT MEMBER'S SHARE OF TAXABLE INCOME SOURCED TO GEORGIA 38,804		7. GEORGIA TAX WITHHELD 1,968

GEORGIA DEPARTMENT OF REVENUE
PROCESSING CENTER
PO BOX 105685
ATLANTA GA 30348-5685

COPY 1- STATE COPY

INSTRUCTIONS FOR COMPLETING FORM G2-A

This form shall be used for taxable years beginning on or after January 1, 2012. Should be completed by and filed by the entity who submitted the withholding payment directly to the Department of Revenue.

Enter Year in which the tax year of the distributing entity ends.

Box 1. Enter Georgia Payer's Nonresident Withholding Number.

Box 2. Enter Federal Identification Number.

Box 3. Enter name and address of payer.

Box 4. Enter social security number if recipient is an individual or federal identification number if recipient is a business.

Box 5. Enter name and address of member/shareholder.

Box 6. Enter the amount of nonresident member's share of taxable income sourced to Georgia.

Box 7. Enter amount of Georgia income tax withheld.

For additional recipients of the withholding tax credits, complete Page 2 G-2A Allocation Schedule.

On or before the earlier of the date the return is filed or the due date for filing the income tax return of the flow through entity (without extension), all G2-As issued for the year should be mailed along with Form G-1003 to:
Georgia Department of Revenue, Processing Center, PO Box 105685, Atlanta GA 30348-5685

Mail your payment with the GA-V Payment Voucher to:
Georgia Department of Revenue Processing Center, PO Box 740387, Atlanta, GA 30374-0387

TAX RETURN FILING INSTRUCTIONS

ILLINOIS FORM AG990-IL

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

Amount of Tax:

Balance due of $15

Make Check Payable To:

Illinois Charity Bureau Fund

Mail Tax Return To:

Office of the Attorney General
Charitable Trust Bureau
115 S. LaSalle St
Chicago, IL 60603

Return must be mailed on or before:

Please mail as soon as possible.

Special Instructions:

The report should be signed and dated by an authorized individual(s).

For Office Use Only

PMT #

AMT

INIT

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Illinois Attorney General Kwame Raoul
Charitable Trust Bureau, 115 S. LaSalle St
Chicago, IL 60603

Form AG990-IL
Revised 10/24

CO #

Report for the Fiscal Period:

Beginning 04/01/2024

& Ending 03/31/2025

MO DAY YR

Make Checks Payable to Illinois Charity Bureau Fund

Check all items attached:

- [X] Copy of IRS Return
- [ ] Audited Financial Statements
- [ ] Reviewed Financial Statements
- [ ] Copy of Form IFC
- [X] $15 Annual Report Filing Fee
- [ ] $100 Late Report Filing Fee

Federal ID # 86-0348306

Date organization was created: MO DAY YR

Are contributions to the organization tax deductible? Yes [X] No

Legal Name: ARIZONA COMMUNITY FOUNDATION

Mail Address: 2201 E. CAMELBACK ROAD, 405B

City, State: PHOENIX, AZ

Zip Code: 85016

Email Address:

	YEAR-END AMOUNTS	
A) ASSETS		A) $ 1192273305.
B) LIABILITIES		B) $ 205,898,594.
C) NET ASSETS		C) $ 986,374,711.

I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:

	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS AND PROGRAM SERVICE REV. **(GROSS AMTS.)**	75.216 %	D) $ 152,314,302.
E) GOVERNMENT GRANTS AND MEMBERSHIP DUES	0.140 %	E) $ 284,344.
F) OTHER REVENUES	24.644 %	F) $ 49,904,666.
G) TOTAL REVENUES, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E & F)	100 %	G) $ 202,503,312.

II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:

H) OPERATING CHARITABLE PROGRAM EXPENSE	8.322 %	H) $ 10,154,549.
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) $
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	8.322 %	J) $ 10,154,549.
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J) $		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	82.345 %	K) $ 100,478,934.
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	90.667 %	L) $ 110,633,483.
M) MANAGEMENT AND GENERAL EXPENSE	6.453 %	M) $ 7,873,915.
N) FUNDRAISING EXPENSE	2.881 %	N) $ 3,514,952.
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M & N)	100 %	O) $ 122,022,350.

III. SUMMARY OF ALL PAID FUNDRAISER & CONSULTANT ACTIVITIES:

(Attach Attorney General Report of Individual Fundraising Campaign (Form IFC). One for each PFR.)

PROFESSIONAL FUNDRAISERS:

P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P) $ 0.
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) $
R) NET RECEIVED BY THE CHARITY (P MINUS Q = R)	%	R) $

• PROFESSIONAL FUNDRAISING CONSULTANTS:

S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS — S) $ 0.

IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:

T) NAME, TITLE: — T) $

U) NAME, TITLE: — U) $

V) NAME, TITLE: — V) $

V. CHARITABLE PROGRAM DESCRIPTION:

CHARITABLE PROGRAM (3 HIGHEST BY $ EXPENDED) CODE CATEGORIES

List on back side of instructions

	CODE
W) DESCRIPTION:	W) #
X) DESCRIPTION:	X) #
Y) DESCRIPTION:	Y) #

498091 11-26-24

THE QUESTIONS BELOW ARE APPLICABLE TO THE CURRENT REPORTING PERIOD. IF THE ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS YES, ATTACH A DETAILED EXPLANATION:		YES	NO
1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGEMENT?	1.		X
2. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PART TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?	2.		X
3. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?	3.		X
4. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?	4.		X
5. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)	5.		X
6a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?	6.		X
6b. IF "YES", ENTER (I) THE AGGREGATE AMOUNT OF THESE JOINT COSTS $ _____ ; (II) THE AMOUNT ALLOCATED TO PROGRAM SERVICES $ _____ ; (III) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL $ _____ ; AND (IV) THE AMOUNT ALLOCATED TO FUNDRAISING $ _____ .			
7. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?	7.		X
8. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?	8.		X
9. DID THE ORGANIZATION LEARN OR BECOME AWARE OF ANY KICKBACK, BRIBE OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS IN THE CURRENT OR PREVIOUS FISCAL YEARS?	9.		X

10. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:

11. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: KARLA JONES - 602-682-2069

• ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS •

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

BE SURE TO INCLUDE ALL FEES DUE:

1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
2.) FOR FEES DUE, SEE INSTRUCTIONS.
3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A $100.00 PENALTY.

ANNA MARIA CHAVEZ
PRESIDENT OR OTHER AUTHORIZED OFFICER OR TRUSTEE (PRINT NAME) — SIGNATURE — DATE

KARLA JONES
CHIEF FISCAL OFFICER OR TRUSTEE (PRINT NAME) — SIGNATURE — DATE

LAUREN A. HAVERLOCK
PREPARER (PRINT NAME) — SIGNATURE — DATE

TAX RETURN FILING INSTRUCTIONS

ILLINOIS FORM IL-990-T

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

The authorized individual(s).

Amount of Tax:

Total tax	$	437
Less: payments and credits	$	75
Plus: other amount	$	0
Plus: interest and penalties	$	30
Balance due	$	392

Overpayment:

Credited to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Illinois Department of Revenue

Mail Tax Return and Check (if applicable) To:

Illinois Department of Revenue
P.O. Box 19053
Springfield, IL 62794-9053

Return Must be Mailed On or Before:

March 16, 2026

Special Instructions:

Include the organization's FEIN, tax year ending and IL-990-T-V on the check or money order.

Illinois Department of Revenue

IL-990-T-V

Payment Voucher for Exempt Organization Income and Replacement Tax

2024

498031 12-03-24

Printed by the authority of the state of Illinois

Illinois Department of Revenue

IL-990-T-V

Payment Voucher for Exempt Organization Income and Replacement Tax

IL-990-T-V (R-12/23) **ID: 2BX**

Official use only

Mail to: Illinois Department of Revenue, P.O. Box 19053, Springfield, IL 62794-9053

STOP **If no payment is due or you make your payment electronically, do not file this form.**

FEIN 86-0348306 000 9

Tax year ending

03 Month 25 Year

ARIZONA COMMUNITY FOUNDATION
2201 E. CAMELBACK ROAD, 405B
PHOENIX, AZ 85016

Preparer's phone number 818-577-1900

$ 392.00

Payment Amount (Whole dollars only)

Write your FEIN, tax year ending, and "IL-990-T-V" on your check or money order and make it payable to "Illinois Department of Revenue."

990200325 7 860348306 000 9 00000039200

Illinois Department of Revenue

2024 Form IL-990-T

Exempt Organization Income and Replacement Tax Return

Due on or before the 15th day of the 5th month (4th month for employee trusts) following the close of the tax year.

If this return is not for calendar year 2024, enter your fiscal tax year here.
Tax year beginning APR 1, (month, day) 2024 (year), ending MAR 31 (month, day) 2025 (year)

WARNING This form is for tax years ending on or after December 31, 2024, and before December 31, 2025. For all other situations, see instructions to determine the correct form to use.

Enter the amount you are paying.
$ 392.

Step 1: Identify your exempt organization

A Enter your complete legal business name.
If you have a name change, check this box.
Name: ARIZONA COMMUNITY FOUNDATION

B Enter your mailing address.
C/O:
Mailing address: 2201 E. CAMELBACK ROAD, 405B

C City: PHOENIX State: AZ ZIP: 85016

If this is the first or final return, check the applicable box(es).
First return
Final return (Enter the date of termination. ____ (mm dd yyyy))

D Enter your federal employer identification no. (FEIN).
86-0348306

E Check if you are taxed as a corporation. [X]

F Check if you are taxed as a trust.

G Provide the nature of your unrelated trade or business. PASS THROUGH

H Check this box if you attached Illinois Schedule 1299-D, Income Tax Credits.

I Enter your North American Industry Classification System (NAICS) Code, if applicable. See instructions.

J Check this box if you are a 52/53 week filer.

Step 2: Figure your base income or loss

(Whole dollars only)

1	Unrelated business taxable income or loss from federal Form 990-T. See Instructions. **Attach** a copy of your federal Form 990-T.	1 4,599 .00
2	Illinois income and replacement tax and surcharge deducted in arriving at Line 1.	2 .00
3	**Base income or loss.** Add Lines 1 and 2.	3 4,599 .00

STOP

A If the amount on Line 3 is derived inside Illinois only or if you are an Illinois resident trust, check this box and enter the amount from Step 2, Line 3 on Step 4, Line 12. You may not complete Step 3. (You must leave Step 3, Lines 4 through 11 blank.) [X]

B If any portion of the amount on Line 3 is derived outside Illinois, check this box and complete all lines of Step 3. (Do not leave Lines 6 through 8 blank.) See instructions.

Step 3: Figure your income allocable to Illinois (Complete only if you checked the box on Line B, above.)

4	Business income or loss included in Line 3 from non-unitary partnerships, partnerships included on a Schedule UB, S corporations, trusts, or estates. See instructions.		4 .00
5	Business income or loss. Subtract Line 4 from Line 3.		5 .00
6	Total sales everywhere. This amount cannot be negative.	6	
7	Total sales inside Illinois. This amount cannot be negative.	7	
8	Apportionment factor. Divide Line 7 by Line 6. Round to six decimal places.	8 .	
9	Business income or loss apportionable to Illinois. Multiply Line 5 by Line 8.		9 .00
10	Business income or loss apportionable to Illinois from non-unitary partnerships, partnerships included on a Schedule UB, S corporations, trusts, or estates. See instructions.		10 .00
11	**Base income or loss allocable to Illinois.** Add Lines 9 and 10.		11 .00

▼ Attach your payment and Form IL-990-T-V here. ▲

Step 4: Figure your net replacement tax

12	Net income or loss from Line 3 or Line 11.	12 4,599 .00
13	Replacement tax. **Corporations** multiply Line 12 by 2.5% (.025); **Trusts** multiply by 1.5% (.015).	13 115 .00
14	Recapture of investment credits. **Attach** Schedule 4255.	14 .00
15	Replacement tax before investment credits. Add Lines 13 and 14.	15 115 .00
16	Investment credits. **Attach** Form IL-477.	16 0 .00
17	**Net replacement tax.** Subtract Line 16 from Line 15. If the amount is negative, enter zero.	17 115 .00

IR NS DR ____

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide information could result in a penalty.

Step 5: Figure your net income tax

18	Net income or loss from Line 12.	**18**	4,599 .00
19	Income Tax. See instructions.	**19**	322 .00
20	Recapture of investment credits. **Attach** Schedule 4255.	**20**	.00
21	Income tax before credits. Add Lines 19 and 20.	**21**	322 .00
22	Income tax credits. **Attach** Schedule 1299-D.	**22**	.00
23	**Net income tax.** Subtract Line 22 from Line 21. If the amount is negative, enter zero.	**23**	322 .00

Step 6: Figure your refund or balance due

24	Net replacement tax from Line 17.		**24**	115 .00
25	Net income tax from Line 23.		**25**	322 .00
26	Compassionate Use of Medical Cannabis Program Act surcharge. See instructions.		**26**	.00
27	Sale of assets by gaming licensee surcharge. See instructions.		**27**	.00
28	**Total net income and replacement taxes and surcharges.** Add Lines 24, 25, 26, and 27.	*	**28**	467 .00
29	Payments. See instructions. *INCLUDES IL-2220 PENALTY 30.			
	a Credits from previous overpayments.	**29a** .00		
	b Total payments made before the date this return is filed.	**29b** .00		
	c Pass-through withholding reported to you on Schedule(s) K-1-P or K-1-T. **Attach** Schedule(s) K-1-P or K-1-T.	**29c** .00		
	d Pass-through entity tax credit reported to you. **Attach** Schedule(s) K-1-P or K-1-T.	**29d** 75 .00		
	e Illinois income tax withholding. **Attach** Form(s) W-2G.	**29e** .00		
30	Total payments. Add Lines 29a through 29e.		**30**	75 .00
31	**Overpayment.** If Line 30 is greater than Line 28, subtract Line 28 from Line 30.		**31**	.00
32	Amount to be **credited forward.** See instructions.		**32**	.00
	Check this box and attach a detailed statement if this carryforward is going to a different FEIN. ☐			
33	**Refund.** Subtract Line 32 from Line 31. This is the amount to be refunded.		**33**	.00

34 **Complete to direct deposit your refund**

Routing Number _____ ☐ Checking or ☐ Savings

Account Number _____

35	**Tax Due.** If Line 28 is greater than Line 30, subtract Line 30 from Line 28. This is the amount you owe.	**35**	392 .00

▶ **If you owe tax on Line 35, make an electronic payment at Tax.Illinois.gov. If you must mail your payment, complete a payment voucher, Form IL-990-T-V. Write your FEIN, tax year ending, and "IL-990-T-V" on your check or money order and make it payable to "Illinois Department of Revenue." Attach your voucher and payment to the front of this form.**

Special Note ⟶ **Enter the amount of your payment on the top of Page 1 in the space provided.**

Step 7: Sign below -

Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete.

Sign Here			CFO	602-682-2069	☒ Check if the Department may discuss this return with the paid preparer shown in this step.
	Signature of authorized officer	Date (mm/dd/yyyy)	Title	Phone	
Paid Preparer Use Only	LAUREN A. HAVERLOCK	LAUREN A. HAVE	02/12/2026	☐ Check if self-employed	P00545829
	Print/Type paid preparer's name	Paid preparer's signature	Date (mm/dd/yyyy)		Paid Preparer's PTIN
	Firm's name ▶ BAKER TILLY ADVISORY GROUP, LP		Firm's FEIN ▶	39-0859910	
	Firm's address ▶ 6320 CANOGA AVENUE, 17TH FLOOR		Firm's phone ▶	818-577-1900	

▶ If a payment is **not** enclosed, mail this return to: **Illinois Department of Revenue, P.O. Box 19009, Springfield, IL 62794-9009**

▶ If a payment is enclosed, mail this return to: **Illinois Department of Revenue, P.O. Box 19053, Springfield, IL 62794-9053**

Illinois Department of Revenue

2024 IL-2220

Computation of Penalties for Businesses

For tax years ending **on or after** December 31, 2024.
Attach to your Form IL-1120, IL-1120-ST, IL-1065, IL-1041, or IL-990-T.

Year ending 03 (Month) 25 (Year)

IL Attachment No. 19

Read this information first - We encourage you to let us figure your penalties and send you a bill instead of completing this form yourself. **You must complete** this form if you are using the annualized income installment method for late-payment penalty for underpayment of estimated tax in Step 6. You do not owe the late-payment penalty for underpayment of estimated tax if you made timely estimated installment payments equaling at least 90 percent of this year's tax liability or 100 percent of the prior year's tax liability (provided you reported a liability in the prior year and it was not a short taxable year). See the Specific Instructions for more information. The late-payment penalty for underpayment of estimated tax is based on the tax shown due on your original return. Do not use the tax shown on an amended return filed after the extended due date of the return to compute your required installments in Step 2.

Step 1: Provide the following information

1 This form is for the 2024 calendar year or fiscal year beginning APRIL 1, 2024 (Month Day), and ending MARCH 31, 2025 (Month Day Year)

2 Enter your FEIN as it appears on your annual return. 2 86-0348306

3 Enter your name as it appears on your annual return. 3 ARIZONA COMMUNITY FOUNDATION

4 If your prior year return was filed under a different FEIN than the one shown on Line 2, enter that number here. 4

Step 2: Figure your required installments - Form IL-1120 filers and Forms IL-1120-ST and IL-1065 filers who elect to pay pass-through entity (PTE) tax.

		A This year	B Prior year
5	See instructions. If prior year's tax was zero or you filed a short year return, enter "N/A" in Column B. You may be required to make installments even if you enter "N/A" in Column B.	437.00	.00
6	Enter the total amount of pass-through withholding, PTE tax credit, Illinois gambling withholding, and Illinois sports wagering withholding from Form IL-1120, Form IL-1120-ST, or Form IL-1065. See instructions.	.00	
7	Subtract Line 6 from Line 5, Column A.	437.00	
8	Multiply Line 5, Column A, by 90% (.9).	393.00	
9	For Form IL-1120 filers - If Line 7, is $400 or less, enter zero and go to Step 3. For Form IL-1120-ST and Form IL-1065 filers who elected to pay pass-through entity tax, if Line 7 is $500 or less, enter zero and go to Step 3. Otherwise, enter the lesser of Line 8, or Line 5, Column B. *(If Line 7 is more than $400 for Form IL-1120 or more than $500 for Form IL-1120-ST and Form IL-1065 filers and you entered "N/A" in Line 5, Column B, enter the amount from Line 8.)*	393.00	
10	Divide the amount on Line 9 by four. This is the amount of each required installment. *(If you used the annualized income installment method, see instructions for Line 12.)*	98.00	

		Quarter 1	Quarter 2	Quarter 3	Quarter 4
11	Enter in Quarters 1 through 4, the installment date that corresponds with the 15th day of the 4th, 6th, 9th, and 12th month of your tax year.	07/15/24	09/15/24	12/15/24	03/15/25
12	Enter the required installment. See instructions.	98.00	98.00	98.00	99.00
13	Enter the amount of any pass-through, gambling, and sports wagering winning withholding, and PTE tax credit received. See instructions.	.00	.00	.00	.00
14	Subtract Line 13 from Line 12. If the amount is negative, use brackets.	98.00	98.00	98.00	99.00
15	If the amount on Line 16 of the previous quarter is negative, enter that amount as a positive here. Otherwise, enter zero.	Skip this line for Quarter 1.	.00	.00	.00
16	Subtract Line 15 from Line 14. If the amount is negative, use brackets.	98.00	98.00	98.00	99.00

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide information could result in a penalty.

Step 3: Figure your unpaid tax - all taxpayers

17 Enter your total net income and replacement tax, surcharge, and pass-through withholding you owed and reported on behalf of your members, and pass-through entity tax you owed. See instructions. **17** 437.00

18 a Enter the total amount of all payments made on or before the original due date of your tax return. Include credit(s) carried forward from a prior year (see instructions); total estimated payments, prepayments, extension payments or annual payments made with your tax return; pass-through withholding reported on your behalf; pass-through entity tax credit, and withholding shown on your W-2G or 1099 forms. **18a** 75.00

b Forms IL-1120, IL-1120-ST, and IL-1065 filers:
Enter the total of all Columns, Line 12. All others, enter zero. **18b** 393.00

Enter the **greater** of Line 18a or Line 18b here. **18** 393.00

19 Subtract Line 18 from Line 17. If this amount is

-positive, enter that amount here. Continue to Step 4 and enter this amount in Penalty Worksheet 2, Line 23, Column C.

-zero or negative, enter that amount here and, if negative, use brackets. **19** 44.00

Step 4: Figure your late-payment penalty

Use Penalty Worksheet 1 to figure your late-payment penalty for underpayment of estimated tax.
Use Penalty Worksheet 2 to figure your late-payment penalty for unpaid tax.

You must follow the instructions in order to properly complete the penalty worksheets.

20 Enter the amount and the date of each payment you made. Include any credit(s) carried forward from a prior year. See instructions.

	Amount	Date paid		Amount	Date paid		Amount	Date paid
a			e			i		
b			f			j		
c			g			k		
d			h			l		

Penalty rates

Number of days late	Penalty rate
1 - 30	*.02*
31 or more	*.10*

Penalty Worksheet 1 - Late-payment penalty for underpayment of estimated tax -(Form IL-1120 filers and Forms IL-1120-ST and IL-1065 filers who elect to pay pass-through entity (PTE) tax)

If you paid the required amount from Line 16 by the payment due date on Line 11 for each quarter, do not complete this worksheet.

21 Enter the unpaid amounts from Line 16, Quarters 1 through 4, on the first line of the appropriate quarters in Column C below.

A	B	C	D	E	F	G	H	I
Period	Due date	Unpaid amount	Payment applied	Balance due (Col. C - Col. D)	Payment date	No. of days late	Penalty rate (see above)	Penalty
Qtr. 1	SEE ATTACHED WORKSHEET							
Qtr. 2								
Qtr. 3								
Qtr. 4								

22 Add Column I, Quarters 1 through 4. This is your **late-payment penalty for underpayment of estimated tax.**
Enter the total amount here and on Form IL-1120, Step 8, Line 59; Form IL-1120-ST, Step 9, Line 63;
or Form IL-1065, Step 9, Line 63. **22** 30.

You may apply any remaining overpayment from the 4th quarter in Column E above to any underpayment when figuring Penalty Worksheet 2, only if the payment date shown in the 4th quarter of Column F is after the original due date of the return.

Penalty Worksheet 2 - Late-payment penalty for unpaid tax

23 Enter any positive amount from Line 19 on the first line of Column C below.

A	B	C	D	E	F	G	H	I
	Due date	Unpaid amount	Payment applied	Balance due (Col. C - Col. D)	Payment date	No. of days late	Penalty rate (see above)	Penalty
Return								

24 Add Column I. This is your **late-payment penalty for unpaid tax.**
Enter the total amount here and on Step 5, Line 28. **24**

Step 5: Figure your late-filing penalty, total penalties, and the amount you owe

Complete Lines 25 through 27 to figure your late-filing penalty only if

- you are filing your return after the extended due date; and
- your tax was not paid by your original due date.

N/A

25 Enter the amount of your tax due from your return. See instructions. **25** 0.00

26 Multiply the amount on Line 25 by 2% (.02). **26** .00

27 Enter the lesser of Line 26 or $250. This is your **late-filing penalty**. **27** .00

28 Enter your **late-payment penalty for unpaid tax** from Line 24. **28** .00

29 If you have an overpayment on your tax return*, enter that amount as a <negative number>.
If you have an amount due on your tax return*, enter that amount here. **29** 392.00

* *See instructions for the correct line references for all tax returns.*

30 Add Lines 27, 28, and 29. If the result is positive, this is the total amount you owe. If the result is negative, this is the amount you are overpaid. **30** 392.00

This amount may not match your overpayment or tax due on your original tax form. Pay the amount on Line 30 if you wish to pay your penalties at this time. Otherwise, we will send you a bill.

Step 6: Complete the annualization worksheet for Step 2, Line 12

Complete this worksheet if your income was not received evenly throughout the year and you choose to annualize your income. **Beginning with Column A, complete Lines 31 through 51 of each column.** If you fail to complete **all** lines of Step 6, Lines 31 through 51, Columns A through D, we may disregard your election to annualize your income and calculate your late-payment penalty for underpayment of estimated tax based on four equal installments.

		A	B	C	D
			First 3 months	First 6 months	First 9 months
31	Enter your Illinois **net** income for each period. If negative, enter zero.	**31**	For Column A only: Go directly to Line 34	.00	.00	.00
32	Annualization factors	**32**		4	2	1.33333
33	Multiply Line 31 by Line 32.	**33**		.00	.00	.00
34	Enter your Illinois **net** income for each period. If negative, enter zero.	**34**	First 3 months .00	First 5 months .00	First 8 months .00	First 11 months .00
35	Annualization factors	**35**	4	2.4	1.5	1.09091
36	Multiply Line 34 by Line 35.	**36**	.00	.00	.00	.00
37	In Column A, enter the amount from Line 36, Column A. In Columns B, C, and D, enter the lesser of Line 33 or 36 for each period.	**37**	.00	.00	.00	.00
38	Net replacement tax for the period. See instructions.	**38**	.00	.00	.00	.00
39	Net income tax or PTE tax for the period. See instructions.	**39**	.00	.00	.00	.00
40	Cannabis surcharge for the period. See instructions.	**40**	.00	.00	.00	.00
41	Sale of Assets by Gaming Licensee surcharge for the period. See instructions.	**41**	.00	.00	.00	.00
42	Add Lines 38, 39, 40, and 41.	**42**	.00	.00	.00	.00
43	Applicable percentage	**43**	22.5% (.225)	45% (.45)	67.5% (.675)	90% (.9)
44	Multiply Line 42 by Line 43. This is your annualized installment.	**44**	.00	.00	.00	.00
45	Add the amounts on Line 51 of each of the preceding columns and enter the total here.	**45**	Do not write on this line.	.00	.00	.00
46	Subtract Line 45 from Line 44. If less than zero, enter zero.	**46**	.00	.00	.00	.00
47	See instructions.	**47**	.00	.00	.00	.00
48	Enter the amount from Line 50 of the preceding column.	**48**	Do not write on this line.	.00	.00	.00
49	Add Lines 47 and 48.	**49**	.00	.00	.00	.00
50	If Line 49 is greater than Line 46, subtract Line 46 from Line 49. Otherwise, enter zero.	**50**	.00	.00	.00	Do not write on this line.
51	Enter the lesser of Line 46 or 49 here and on Step 2, Line 12. This is your required installment.	**51**	.00	.00	.00	.00
			Go to Column B, Line 31	Go to Column C, Line 31	Go to Column D, Line 31	

PTE Tax Worksheet - Complete this worksheet for amounts to be entered on Step 6, Line 39 (Form IL-1120-ST and Form IL-1065 filers)

Complete this worksheet if you elected to file and pay pass-through entity (PTE) tax and choose to annualize your income. The amounts from Columns A through D, Line 59 will be entered in the applicable columns in Step 6, Line 39.

		A	B	C	D
			First 3 months	First 6 months	First 9 months
52	Enter your Illinois net pass-through entity income that would have been shown on Form IL-1120-ST, Step 9, Line 60 or Form IL-1065, Step 9, Line 60 for each period. If negative, enter zero.	**52**	.00	.00	.00
53	Annualization factors	**53**	4	2	1.33333
54	Multiply Line 52 by Line 53.	**54**	.00	.00	.00
		First 3 months	First 5 months	First 8 months	First 11 months
55	Enter your Illinois net pass-through entity income that would have been shown on Form IL-1120-ST, Step 9, Line 60 or Form IL-1065, Step 9, Line 60 for each period. If negative, enter zero.	**55**	.00	.00	.00	.00
56	Annualization factors	**56**	4	2.4	1.5	1.09091
57	Multiply Line 55 by Line 56.	**57**	.00	.00	.00	.00
58	In Column A, enter the amount from Line 57, Column A. In Columns B, C, and D, enter the lesser of Line 54 or 57 for each period.	**58**	.00	.00	.00	.00
59	Multiply the amount on Line 58 by 4.95 percent (0.0495) and enter this amount on Step 6, Line 39.	**59**	.00	.00	.00	.00
			Go to Column B, Line 52	Go to Column C, Line 52	Go to Column D, Line 52	

For Column A only: Go directly to Line 55

UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

IL

Name(s) ARIZONA COMMUNITY FOUNDATION					Identifying Number 86-0348306
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
07/15/24	98.	98.	62.	.000273224	2.
09/15/24	98.	196.	91.	.000273224	5.
12/15/24	98.	294.	16.	.000273224	1.
12/31/24	0.	294.	74.	.000273973	6.
03/15/25	99.	393.	153	.000273973	16.

Penalty Due (Sum of Column F). ..... 30.

* Date of estimated tax payment, withholding credit date or installment due date.

EXTENDED TO FEBRUARY 17, 2026

Form **990-T**

Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

For calendar year 2024 or other tax year beginning APR 1, 2024 , and ending MAR 31, 2025 .

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is an 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A Check box if address changed.

B Exempt under section
[X] 501(c)(3)
408(e) 220(e)
408A 530(a)
529(a) 529A

Print or Type

Name of organization (Check box if name changed and see instructions.)
ARIZONA COMMUNITY FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

C Book value of all assets at end of year 1,192,273,305.

D Employer identification number
86-0348306

E Group exemption number (see instructions)

F Check box if an amended return.

G Check organization type [X] 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university
6417(d)(1)(A) Applicable entity

H Check if filing only to claim Credit from Form 8941 Refund shown on Form 2439 Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes [X] No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of KARLA JONES Telephone number 602-682-2069

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	55,790.
2	Reserved	2	
3	Add lines 1 and 2	3	55,790.
4	Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2	4	5,479.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	50,311.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	50,311.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	49,311.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	10,355.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: Tax rate schedule or Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions SEE STATEMENT 3	4b	1,791.
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	12,146.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	12,146.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). [ ] Check if includes tax previously deferred under section 1294. Enter tax amount here			4	12,146.

Part III Tax and Payments *(continued)*

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.
6 a	Payments: Preceding year's overpayment credited to the current year	6a			
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b			
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
7	**Total payments.** Add lines 6a through 6j			7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐			8	679.
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9	12,825.
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10	
11	Enter the amount of line 10 you want: **Credited to 2025 estimated tax** **Refunded**			11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
900099	$ 259,926.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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 | Date | CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP | Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367 | Phone no. 818-577-1900

FORM 990-T CONTRIBUTIONS STATEMENT 1

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	N/A	594.
CHARITABLE CONTRIBUTIONS	N/A	94,313,681.
TOTAL TO FORM 990-T, PART I, LINE 4		94,314,275.

FORM 990-T	CONTRIBUTIONS SUMMARY	STATEMENT 2
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019		
FOR TAX YEAR 2020		
FOR TAX YEAR 2021		
FOR TAX YEAR 2022		
FOR TAX YEAR 2023		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	94,314,275	
TOTAL CONTRIBUTIONS AVAILABLE	94,314,275	
TAXABLE INCOME LIMITATION AS ADJUSTED	5,479	
EXCESS CONTRIBUTIONS	94,308,796	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	94,308,796	
ALLOWABLE CONTRIBUTIONS DEDUCTION		5,479
TOTAL CONTRIBUTION DEDUCTION		5,479

FORM 990-T PART II - OTHER TAXES STATEMENT 3

DESCRIPTION	AMOUNT
SECTION 1291 DEFERRED TAX	1,791.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, PART II, LINE 4	1,791.

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization: ARIZONA COMMUNITY FOUNDATION

B Employer identification number: 86-0348306

C Unrelated business activity code (see instructions): 900099

D Sequence: 1 of 1

E Describe the unrelated trade or business: QUALIFYING INVESTMENT ACTIVITIES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales _____ b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	382,488.		382,488.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 4	5	90,979.		90,979.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 **Total.** Combine lines 3 through 12	13	473,467.		473,467.

Part II **Deductions Not Taken Elsewhere.** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)			1	
2 Salaries and wages			2	
3 Repairs and maintenance			3	
4 Bad debts			4	
5 Interest (attach statement). See instructions			5	
6 Taxes and licenses			6	
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion			9	
10 Contributions to deferred compensation plans			10	
11 Employee benefit programs			11	
12 Excess exempt expenses (Part VIII)			12	
13 Excess readership costs (Part IX)			13	
14 Other deductions (attach statement) SEE STATEMENT 5			14	194,516.
15 **Total deductions.** Add lines 1 through 14			15	194,516.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	278,951.
17 Deduction for net operating loss. See instructions STMT 6 STMT 8			17	223,161.
18 **Unrelated business taxable income.** Subtract line 17 from line 16			18	55,790.

For Paperwork Reduction Act Notice, see instructions. **Schedule A (Form 990-T) 2024**

LHA 423741 01-30-25

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	☐ Yes ☐ No	

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				
a	Add columns A through D. Enter here and on Part I, line 11, column (A)				0.
3	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on Part I, line 11, column (B)				0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 4

DESCRIPTION	NET INCOME OR (LOSS)
ARES CORPORATE OPPORTUNITIES FUND VI PARALLEL (TE), LP - ORDINARY BUSINESS I	-2,659.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B, L.P. - ORDINARY BUSINESS INCOME (L	106,216.
BIF V MAKALU AIV LP - ORDINARY BUSINESS INCOME (LOSS)	392.
BASALT INFRASTRUCTURE PARTNERS IV B LP - ORDINARY BUSINESS INCOME (LOSS)	-7,090.
CLAYTON, DUBILIER & RICE FUND XII, LP - ORDINARY BUSINESS INCOME (LOSS)	-89,049.
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P. - ORDINARY BUSINESS INCOME (LOSS	-150.
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P. - ORDINARY BUSINESS I	-24,227.
LITTLEJOHN FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	435.
MONROE CAPITAL PRIVATE CREDIT FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	126,893.
NEW MOUNTAIN PARTNERS V (AIV-A), L.P. - ORDINARY BUSINESS INCOME (LOSS)	7,434.
NEW MOUNTAIN PARTNERS V (AIV-E), L.P. - ORDINARY BUSINESS INCOME (LOSS)	-8,166.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P. - ORDINARY BUSINESS INCOME (LOSS)	186,707.
NEW MOUNTAIN PARTNERS V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-1,038.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	-39,311.
NEW MOUNTAIN PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-26,600.
NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	648.
NEW MOUNTAIN PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-14,854.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (LO	-53,666.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (L	6,196.
OAKTREE OPPORTUNITIES FUND XB AIF (DELWARE), L.P. - ORDINARY BUSINESS INCOME	-87.
OAKTREE OPPORTUNITIES FUND XB, L.P. - ORDINARY BUSINESS INCOME (LOSS)	9,248.
SOF-XII VIP TE, LP - ORDINARY BUSINESS INCOME (LOSS)	1,063.
STEEL PARTNERS HOLDINGS L.P. - ORDINARY BUSINESS INCOME (LOSS)	4.
TA XV-B, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-72,481.
VISTA FOUNDATION FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-18,228.
WESTERN ASSET US CORE PLUS, L.L.C. - ORDINARY BUSINESS INCOME (LOSS)	94.
JAP DIVERSIFIED LLC - ORDINARY BUSINESS INCOME (LOSS)	3,434.
LEGACY VENTURE VIII, LC - ORDINARY BUSINESS INCOME (LOSS)	253.
RCV HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-432.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	90,979.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 5

DESCRIPTION	AMOUNT
FOREIGN TAXES	3.
STATE TAXES	1,156.
DEPLETION	28,372.
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO SCHEDULE A, PART II, LINE 14	194,516.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 6

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
259,926.	223,161.	36,765.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 7

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/19	52,587.	52,587.	0.	0.
03/31/20	90,022.	90,022.	0.	0.
03/31/24	259,926.	0.	259,926.	259,926.
NOL CARRYOVER AVAILABLE THIS YEAR			259,926.	259,926.

SCH A (990-T) SCHEDULE A NOL DETAIL STATEMENT 8

TAXABLE INCOME FROM ALL ENTITIES	278,951.
THIS ENTITIES PORTION OF TAXABLE INCOME	278,951.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	278,951.
80% INCOME LIMITATION	223,161.
POST-2017 AVAILABLE	259,926.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	223,161.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
ARES CORPORATE								
OPPORTUNITIES FUND								
VI PAR							-9.	C
AUDAX DIRECT								
LENDING SOLUTIONS								
FUND II-B							14.	C
CLAYTON, DUBILIER								
& RICE FUND XII,								
LP							196,209.	C
LITTLEJOHN FUND								
VI, LP							113,099.	C
NEW MOUNTAIN								
PARTNERS VI, L.P.							1,710.	C
NEW MOUNTAIN								
PARTNERS VII, L.P.							449.	C
OAKTREE								
OPPORTUNITIES FUND								
XB AIF (CAYMA							-54.	C
OAKTREE								
OPPORTUNITIES FUND								
XB, L.P.							502.	C
TA XV-B, L.P.							-166.	C
RCV HOLDINGS, LLC							-15,897.	C
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.	

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no. 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.	C
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.	C
LITTLEJOHN FUND VI, LP							1,167.	C
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							-794.	C
OAKTREE OPPORTUNITIES FUND XB, L.P.							-15,267.	C
SOF-XII VIP TE, LP							3,355.	C
TA XV-B, L.P.							-249.	C
RCV HOLDINGS, LLC							526.	C

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 9						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 9

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ARES CORPORATE OPPORTUNITIES FUND VI PAR							<9.>
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							14.
CLAYTON, DUBILIER & RICE FUND XII, LP							196,209.
LITTLEJOHN FUND VI, LP							113,099.
NEW MOUNTAIN PARTNERS VI, L.P.							1,710.
NEW MOUNTAIN PARTNERS VII, L.P.							449.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<54.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							502.
TA XV-B, L.P.							<166.>
RCV HOLDINGS, LLC							<15,897.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

ARIZONA COMMUNITY FOUNDATION 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See instructions.** (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.
LITTLEJOHN FUND VI, LP							1,167.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<794.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							<15,267.>
SOF-XII VIP TE, LP							3,355.
TA XV-B, L.P.							<249.>
RCV HOLDINGS, LLC							526.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 10						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 10

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

ARIZONA COMMUNITY FOUNDATION
EIN: 86-0348306
April 1, 2024 to March 31, 2025

Partnership Name	IL Source Unrelated Business Income	IL Tax Withheld
Western Asset US Core Plus, L.L.C.	4	
Monroe Capital Private Credit Fund III LP	4,590	
Oaktree Opportunities Fund X AIF (Cayman), LP	(29)	
Oaktree Opportunities Fund XB AIF (Cayman), LP	28	
RCV Holdings, LLC	6	
New Mountain Partners V (AIV-A), L.P.		26
New Mountain Partners V (AIV-E), L.P.		29
New Mountain Partners VI Direct Aggregator, L.P.		20
TOTAL	4,599	75

Illinois Department of Revenue

Schedule K-1-P

Partner's or Shareholder's Share of Income, Deductions, Credits, and Recapture

Year ending 12 (Month) 24 (Year)

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST.

IL Attachment No. 12

Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

Step 1: Identify your partnership or S corporation

1 Check your business type ☒ partnership ☐ S corporation

2 NEW MOUNTAIN PARTNERS V (AIV-A), L.P.
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

3 82-1467737
Enter your federal employer identification number (FEIN).

4 Enter the apportionment factor from Form IL-1065 or Form IL-1120-ST, Line 42. Otherwise, enter "1." INVESTMENT PARTNERSHIP

Step 2: Identify your partner or shareholder

5 THE ARIZONA COMMUNITY FOUNDATION, INC.
Name

6 2201 E. CAMELBACK ROAD, STE 405B
Mailing Address

PHOENIX, AZ 85016
City State ZIP

7 86-0348306
Social Security number or FEIN

8 0.253323%
Share (%)

9a Check the appropriate box. See instructions.

☐ individual ☐ corporation ☐ trust
☐ partnership ☐ S corporation ☐ estate

9b **To be completed by the recipient on Line 5 only.**
I am a: ☐ grantor trust ☐ disregarded entity
and the amounts on this schedule will be reported by:
Name:
SSN or FEIN:

Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss

			A Member's share (See instructions.)	B Member's share allocable to Illinois
10	Interest	**10**	433	
11	Dividends	**11**		
12	Rental income	**12**		
13	Patent royalties	**13**		
14	Copyright royalties	**14**		
15	Other royalty income	**15**		
16	Capital gain or loss from real property	**16**		
17	Capital gain or loss from tangible personal property	**17**		
18	Capital gain or loss from intangible personal property	**18**		
19	Other income and expense (Specify)	**19**	6,224	

Step 4: Figure your partner's or shareholder's share of your business income or loss

			A Member's share from federal Schedule K-1, less nonbusiness income	B Member's share apportioned to Illinois
20	Ordinary income or loss from trade or business activity	**20**		
21	Net income or loss from rental real estate activities	**21**		
22	Net income or loss from other rental activities	**22**		
23	Interest	**23**		
24	Dividends	**24**		
25	Royalties	**25**		
26	Net short-term capital gain or loss	**26**		
27	Net long-term capital gain or loss. Total for year.	**27**		
28	Unrecaptured Section 1250 gain	**28**		
29	Guaranteed payments to partner (federal Form 1065 only)	**29**		
30	Net Section 1231 gain or loss (other than casualty or theft). Total for year.	**30**		
31	Other income and expense (Specify)	**31**		

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.

Step 5: Figure your partner's or shareholder's share of Illinois additions and subtractions

K-1-P Recipient: Before using the information provided in Step 5, you must read Schedule K-1-P(2) to correctly report the amounts listed in Columns A and B.

			A Member's share from Form IL-1065 or IL-1120-ST	B Member's share apportioned or allocated to Illinois
Additions				
32	Federally tax-exempt interest income	**32**		
33	Illinois taxes and surcharge deducted. See instructions.	**33**		
34	Illinois Special Depreciation addition	**34**		
35	Related-Party Expenses addition	**35**		
36	Distributive share of additions	**36**		
37	Other additions (from Illinois Schedule M for businesses)	**37**		
Subtractions				
38	**a** Interest from U.S. Treasury obligations (business income)	**38a**		
	b Interest from U.S. Treasury obligations (nonbusiness income)	**38b**		
39	River Edge Redevelopment Zone Dividend subtraction	**39**		
40	High Impact Business Dividend subtraction	**40**		
41	Contribution subtraction (Form IL-1120-ST filers only)	**41**		
42	River Edge Redevelopment Zone Interest subtraction (Form IL-1120-ST financial organizations only)	**42**		
43	High Impact Business within a Foreign Trade Zone Interest subtraction (Form IL-1120-ST financial organizations only)	**43**		
44	Illinois Special Depreciation subtraction	**44**		
45	Related-Party Expenses subtraction	**45**		
46	Distributive share of subtractions	**46**		
47	Other subtractions (from Illinois Schedule M for businesses)	**47**		

Step 6: Figure your partner's or shareholder's (except a corporate partner or shareholder) share of your Illinois August 1, 1969, appreciation amounts

			A Member's share from Illinois Schedule F (Form IL-1065 or IL-1120-ST)	B Member's share apportioned or allocated to Illinois
48	Section 1245 and 1250 gain	**48**		
49	Section 1231 gain	**49**		
50	Section 1231 gain less casualty and theft gain. See instructions.	**50**		
51	Capital gain	**51**		

Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, withholding, pass-through entity tax credit, and federal income subject to surcharge

	52 Illinois Income Tax Credits	Credit Code		Member's share from Illinois tax return
a	Film Production Services	5000	**52a**	
b	Enterprise Zone Investment	5080	**52b**	
c	Enterprise Zone Construction Jobs	5120	**52c**	
d	High Impact Business Construction Jobs	5160	**52d**	
e	Affordable Housing Donations	5260	**52e**	
f	EDGE	5300	**52f**	
g	New Construction EDGE	5320	**52g**	
h	Research and Development	5340	**52h**	
i	Wages Paid to Returning Citizens	5380	**52i**	
j	Student-Assistance Contributions	5420	**52j**	
k	Angel Investment	5460	**52k**	
l	New Markets Development	5500	**52l**	
m	River Edge Historic Preservation	5540	**52m**	

Step 7, cont.: Figure your partner's or shareholder's share of your Illinois credits, recapture, withholding, pass-through entity tax credit, and federal income subject to surcharge, continued.

		Credit Code		Member's share from Illinois tax return
52	**Illinois Income Tax Credits, cont.**			
n	River Edge Construction Jobs	5560	**52n**	
o	Live Theater Production	5580	**52o**	
p	Hospital	5620	**52p**	
q	Invest in Kids	5660	**52q**	
r	Data Center Construction Employment	5820	**52r**	
s	Apprenticeship Education Expense	0160	**52s**	
t	Historic Preservation	1030	**52t**	
u	REV Illinois Investment	5230	**52u**	
v	Agritourism Liability Insurance	5440	**52v**	
w	Recovery and Mental Health	0180	**52w**	
x	REV Illinois	5240	**52x**	
y	REV Construction Jobs	5250	**52y**	
z	MICRO Investment	5830	**52z**	
aa	MICRO Illinois	5840	**52aa**	
bb	MICRO Construction Jobs	5850	**52bb**	
cc	Quantum Computing Campuses	5480	**52cc**	
dd	Music and Musicians	5680	**52dd**	
ee	Other income tax credits _____		**52ee**	
53	**Other credits**			
a	Pass-through Entity (PTE) Tax Credit. See instructions.		**53a**	
b	Replacement Tax Investment Credits. See instructions.		**53b**	
54	**Recapture**			
a	Enterprise Zone or River Edge Redevelopment Zone Investment Credit recapture		**54a**	
b	REV Illinois Investment Credit recapture		**54b**	
c	Replacement Tax Investment Credit recapture		**54c**	
d	MICRO Investment Credit recapture		**54d**	
e	Additional income tax credit recapture		**54e**	
55	Pass-through withholding or investment partnership withholding. See instructions.		**55**	26
56	Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Program Act surcharge. See instructions.		**56**	
57	Federal income attributable to the sale or exchange of assets by a gaming licensee surcharge. See instructions.		**57**	

Illinois Department of Revenue

Schedule K-1-P

Partner's or Shareholder's Share of Income, Deductions, Credits, and Recapture

Year ending 12 (Month) 24 (Year)

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST.

IL Attachment No. 12

Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

Step 1: Identify your partnership or S corporation

1 Check your business type ☒ partnership ☐ S corporation

2 NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P.
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

3 85-3153283-6
Enter your federal employer identification number (FEIN).

4 Enter the apportionment factor from Form IL-1065 or Form IL-1120-ST, Line 42. Otherwise, enter "1." INVESTMENT PARTNERSHIP

Step 2: Identify your partner or shareholder

5 THE ARIZONA COMMUNITY FOUNDATION, INC.
Name

6 2201 E. CAMELBACK ROAD, STE 405B
Mailing Address

PHOENIX, AZ 85016
City State ZIP

7 86-0348306
Social Security number or FEIN

8 0.131465%
Share (%)

9a Check the appropriate box. See instructions.

☐ individual ☐ corporation ☐ trust
☐ partnership ☐ S corporation ☐ estate

9b **To be completed by the recipient on Line 5 only.**
I am a: ☐ grantor trust ☐ disregarded entity
and the amounts on this schedule will be reported by:
Name:
SSN or FEIN:

Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss

			A Member's share (See instructions.)	B Member's share allocable to Illinois
10	Interest	**10**	15,804	
11	Dividends	**11**	120	
12	Rental income	**12**	162	
13	Patent royalties	**13**		
14	Copyright royalties	**14**		
15	Other royalty income	**15**		
16	Capital gain or loss from real property	**16**		
17	Capital gain or loss from tangible personal property	**17**		
18	Capital gain or loss from intangible personal property	**18**		
19	Other income and expense (Specify)	**19**	(55,086)	

Step 4: Figure your partner's or shareholder's share of your business income or loss

			A Member's share from federal Schedule K-1, less nonbusiness income	B Member's share apportioned to Illinois
20	Ordinary income or loss from trade or business activity	**20**		
21	Net income or loss from rental real estate activities	**21**		
22	Net income or loss from other rental activities	**22**		
23	Interest	**23**		
24	Dividends	**24**		
25	Royalties	**25**		
26	Net short-term capital gain or loss	**26**		
27	Net long-term capital gain or loss. Total for year.	**27**		
28	Unrecaptured Section 1250 gain	**28**		
29	Guaranteed payments to partner (federal Form 1065 only)	**29**		
30	Net Section 1231 gain or loss (other than casualty or theft). Total for year.	**30**		
31	Other income and expense (Specify)	**31**		

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.

Step 5: Figure your partner's or shareholder's share of Illinois additions and subtractions

K-1-P Recipient: Before using the information provided in Step 5, you must read Schedule K-1-P(2) to correctly report the amounts listed in Columns A and B.

		A Member's share from Form IL-1065 or IL-1120-ST	B Member's share apportioned or allocated to Illinois
Additions			
32 Federally tax-exempt interest income	**32**		
33 Illinois taxes and surcharge deducted. See instructions.	**33**		
34 Illinois Special Depreciation addition	**34**		
35 Related-Party Expenses addition	**35**		
36 Distributive share of additions	**36**	2,305	
37 Other additions (from Illinois Schedule M for businesses)	**37**		
Subtractions			
38 a Interest from U.S. Treasury obligations (business income)	**38a**		
b Interest from U.S. Treasury obligations (nonbusiness income)	**38b**		
39 River Edge Redevelopment Zone Dividend subtraction	**39**		
40 High Impact Business Dividend subtraction	**40**		
41 Contribution subtraction (Form IL-1120-ST filers only)	**41**		
42 River Edge Redevelopment Zone Interest subtraction (Form IL-1120-ST financial organizations only)	**42**		
43 High Impact Business within a Foreign Trade Zone Interest subtraction (Form IL-1120-ST financial organizations only)	**43**		
44 Illinois Special Depreciation subtraction	**44**		
45 Related-Party Expenses subtraction	**45**		
46 Distributive share of subtractions	**46**	1,389	
47 Other subtractions (from Illinois Schedule M for businesses)	**47**		

Step 6: Figure your partner's or shareholder's (except a corporate partner or shareholder) share of your Illinois August 1, 1969, appreciation amounts

		A Member's share from Illinois Schedule F (Form IL-1065 or IL-1120-ST)	B Member's share apportioned or allocated to Illinois
48 Section 1245 and 1250 gain	**48**		
49 Section 1231 gain	**49**		
50 Section 1231 gain less casualty and theft gain. See instructions.	**50**		
51 Capital gain	**51**		

Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, withholding, pass-through entity tax credit, and federal income subject to surcharge

52 Illinois Income Tax Credits	Credit Code		Member's share from Illinois tax return
a Film Production Services	5000	**52a**	
b Enterprise Zone Investment	5080	**52b**	
c Enterprise Zone Construction Jobs	5120	**52c**	
d High Impact Business Construction Jobs	5160	**52d**	
e Affordable Housing Donations	5260	**52e**	
f EDGE	5300	**52f**	
g New Construction EDGE	5320	**52g**	
h Research and Development	5340	**52h**	
i Wages Paid to Returning Citizens	5380	**52i**	
j Student-Assistance Contributions	5420	**52j**	
k Angel Investment	5460	**52k**	
l New Markets Development	5500	**52l**	
m River Edge Historic Preservation	5540	**52m**	

Step 7, cont.: Figure your partner's or shareholder's share of your Illinois credits, recapture, withholding, pass-through entity tax credit, and federal income subject to surcharge, continued.

		Credit Code		Member's share from Illinois tax return
52	**Illinois Income Tax Credits, cont.**			
n	River Edge Construction Jobs	5560	**52n**	
o	Live Theater Production	5580	**52o**	
p	Hospital	5620	**52p**	
q	Invest in Kids	5660	**52q**	
r	Data Center Construction Employment	5820	**52r**	
s	Apprenticeship Education Expense	0160	**52s**	
t	Historic Preservation	1030	**52t**	
u	REV Illinois Investment	5230	**52u**	
v	Agritourism Liability Insurance	5440	**52v**	
w	Recovery and Mental Health	0180	**52w**	
x	REV Illinois	5240	**52x**	
y	REV Construction Jobs	5250	**52y**	
z	MICRO Investment	5830	**52z**	
aa	MICRO Illinois	5840	**52aa**	
bb	MICRO Construction Jobs	5850	**52bb**	
cc	Quantum Computing Campuses	5480	**52cc**	
dd	Music and Musicians	5680	**52dd**	
ee	Other income tax credits _____		**52ee**	
53	**Other credits**			
a	Pass-through Entity (PTE) Tax Credit. See instructions.		**53a**	
b	Replacement Tax Investment Credits. See instructions.		**53b**	
54	**Recapture**			
a	Enterprise Zone or River Edge Redevelopment Zone Investment Credit recapture		**54a**	
b	REV Illinois Investment Credit recapture		**54b**	
c	Replacement Tax Investment Credit recapture		**54c**	
d	MICRO Investment Credit recapture		**54d**	
e	Additional income tax credit recapture		**54e**	
55	Pass-through withholding or investment partnership withholding. See instructions.		**55**	20
56	Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Program Act surcharge. See instructions.		**56**	
57	Federal income attributable to the sale or exchange of assets by a gaming licensee surcharge. See instructions.		**57**	

Illinois Department of Revenue

Schedule K-1-P

Partner's or Shareholder's Share of Income, Deductions, Credits, and Recapture

Year ending 12 (Month) 24 (Year)

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST.

IL Attachment No. 12

Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

Step 1: Identify your partnership or S corporation

1 Check your business type ☒ partnership ☐ S corporation

2 NEW MOUNTAIN PARTNERS V (AIV-E), L.P.
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

3 83-3606067
Enter your federal employer identification number (FEIN).

4 Enter the apportionment factor from Form IL-1065 or Form IL-1120-ST, Line 42. Otherwise, enter "1." INVESTMENT PARTNERSHIP

Step 2: Identify your partner or shareholder

5 THE ARIZONA COMMUNITY FOUNDATION, INC.
Name

6 2201 E. CAMELBACK ROAD, STE 405B
Mailing Address

PHOENIX, AZ 85016
City State ZIP

7 86-0348306
Social Security number or FEIN

8 0.124422%
Share (%)

9a Check the appropriate box. See instructions.

☐ individual ☐ corporation ☐ trust
☐ partnership ☐ S corporation ☐ estate

9b **To be completed by the recipient on Line 5 only.**
I am a: ☐ grantor trust ☐ disregarded entity
and the amounts on this schedule will be reported by:
Name:
SSN or FEIN:

Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss

			A Member's share (See instructions.)	B Member's share allocable to Illinois
10	Interest	**10**	7,599	
11	Dividends	**11**	8,859	
12	Rental income	**12**		
13	Patent royalties	**13**		
14	Copyright royalties	**14**		
15	Other royalty income	**15**		
16	Capital gain or loss from real property	**16**		
17	Capital gain or loss from tangible personal property	**17**		
18	Capital gain or loss from intangible personal property	**18**		
19	Other income and expense (Specify)	**19**	(52,714)	

Step 4: Figure your partner's or shareholder's share of your business income or loss

			A Member's share from federal Schedule K-1, less nonbusiness income	B Member's share apportioned to Illinois
20	Ordinary income or loss from trade or business activity	**20**		
21	Net income or loss from rental real estate activities	**21**		
22	Net income or loss from other rental activities	**22**		
23	Interest	**23**		
24	Dividends	**24**		
25	Royalties	**25**		
26	Net short-term capital gain or loss	**26**		
27	Net long-term capital gain or loss. Total for year.	**27**		
28	Unrecaptured Section 1250 gain	**28**		
29	Guaranteed payments to partner (federal Form 1065 only)	**29**		
30	Net Section 1231 gain or loss (other than casualty or theft). Total for year.	**30**		
31	Other income and expense (Specify)	**31**		

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.

Step 5: Figure your partner's or shareholder's share of Illinois additions and subtractions

K-1-P Recipient: Before using the information provided in Step 5, you must read Schedule K-1-P(2) to correctly report the amounts listed in Columns A and B.

		A Member's share from Form IL-1065 or IL-1120-ST	B Member's share apportioned or allocated to Illinois
Additions			
32 Federally tax-exempt interest income	**32**		
33 Illinois taxes and surcharge deducted. See instructions.	**33**		
34 Illinois Special Depreciation addition	**34**	2,525	
35 Related-Party Expenses addition	**35**		
36 Distributive share of additions	**36**		
37 Other additions (from Illinois Schedule M for businesses)	**37**		
Subtractions			
38 a Interest from U.S. Treasury obligations (business income)	**38a**		
b Interest from U.S. Treasury obligations (nonbusiness income)	**38b**		
39 River Edge Redevelopment Zone Dividend subtraction	**39**		
40 High Impact Business Dividend subtraction	**40**		
41 Contribution subtraction (Form IL-1120-ST filers only)	**41**		
42 River Edge Redevelopment Zone Interest subtraction (Form IL-1120-ST financial organizations only)	**42**		
43 High Impact Business within a Foreign Trade Zone Interest subtraction (Form IL-1120-ST financial organizations only)	**43**		
44 Illinois Special Depreciation subtraction	**44**	6,676	
45 Related-Party Expenses subtraction	**45**		
46 Distributive share of subtractions	**46**		
47 Other subtractions (from Illinois Schedule M for businesses)	**47**		

Step 6: Figure your partner's or shareholder's (except a corporate partner or shareholder) share of your Illinois August 1, 1969, appreciation amounts

		A Member's share from Illinois Schedule F (Form IL-1065 or IL-1120-ST)	B Member's share apportioned or allocated to Illinois
48 Section 1245 and 1250 gain	**48**		
49 Section 1231 gain	**49**		
50 Section 1231 gain less casualty and theft gain. See instructions.	**50**		
51 Capital gain	**51**		

Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, withholding, pass-through entity tax credit, and federal income subject to surcharge

52 Illinois Income Tax Credits	Credit Code		Member's share from Illinois tax return
a Film Production Services	5000	**52a**	
b Enterprise Zone Investment	5080	**52b**	
c Enterprise Zone Construction Jobs	5120	**52c**	
d High Impact Business Construction Jobs	5160	**52d**	
e Affordable Housing Donations	5260	**52e**	
f EDGE	5300	**52f**	
g New Construction EDGE	5320	**52g**	
h Research and Development	5340	**52h**	
i Wages Paid to Returning Citizens	5380	**52i**	
j Student-Assistance Contributions	5420	**52j**	
k Angel Investment	5460	**52k**	
l New Markets Development	5500	**52l**	
m River Edge Historic Preservation	5540	**52m**	

Step 7, cont.: Figure your partner's or shareholder's share of your Illinois credits, recapture, withholding, pass-through entity tax credit, and federal income subject to surcharge, continued.

		Credit Code		Member's share from Illinois tax return
52	**Illinois Income Tax Credits, cont.**			
n	River Edge Construction Jobs	5560	**52n**	
o	Live Theater Production	5580	**52o**	
p	Hospital	5620	**52p**	
q	Invest in Kids	5660	**52q**	
r	Data Center Construction Employment	5820	**52r**	
s	Apprenticeship Education Expense	0160	**52s**	
t	Historic Preservation	1030	**52t**	
u	REV Illinois Investment	5230	**52u**	
v	Agritourism Liability Insurance	5440	**52v**	
w	Recovery and Mental Health	0180	**52w**	
x	REV Illinois	5240	**52x**	
y	REV Construction Jobs	5250	**52y**	
z	MICRO Investment	5830	**52z**	
aa	MICRO Illinois	5840	**52aa**	
bb	MICRO Construction Jobs	5850	**52bb**	
cc	Quantum Computing Campuses	5480	**52cc**	
dd	Music and Musicians	5680	**52dd**	
ee	Other income tax credits _____		**52ee**	
53	**Other credits**			
a	Pass-through Entity (PTE) Tax Credit. See instructions.		**53a**	
b	Replacement Tax Investment Credits. See instructions.		**53b**	
54	**Recapture**			
a	Enterprise Zone or River Edge Redevelopment Zone Investment Credit recapture		**54a**	
b	REV Illinois Investment Credit recapture		**54b**	
c	Replacement Tax Investment Credit recapture		**54c**	
d	MICRO Investment Credit recapture		**54d**	
e	Additional income tax credit recapture		**54e**	
55	Pass-through withholding or investment partnership withholding. See instructions.		**55**	29
56	Federal income attributable to transactions subject to the Compassionate Use of Medical Cannabis Program Act surcharge. See instructions.		**56**	
57	Federal income attributable to the sale or exchange of assets by a gaming licensee surcharge. See instructions.		**57**	

TAX RETURN FILING INSTRUCTIONS

MAINE FORM 1120ME

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road, Suite 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To Be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax	$	0
Less: payments and credits	$	200
Plus: other amount	$	0
Plus: interest and penalties	$	0
Overpayment	$	200

Overpayment:

Credit to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	200

Make Check Payable to:

Not applicable

Mail Tax Return and Check (if applicable) to:

This return has qualified for electronic filing. After you have reviewed your return for accuracy, please sign, date and return Form 8879-SO to our office. We will then transmit your return to the ME DOR. Do not mail a copy of the return.

Return Must be Mailed On or Before:

Return Form 8879-SO to us as soon as possible.

Special Instructions:

8879-SO

State-Only e-file Signature Authorization

▶ Do not send to the Taxing Authority. This is not a tax return.

▶ Keep this form for your records.

2024

Taxpayer name: ARIZONA COMMUNITY FOUNDATION

FEIN: 86 0348306

Part I Electronically Filed States

MAINE

Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2024, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

[X] I authorize BAKER TILLY ADVISORY GROUP, LP to enter or generate my PIN 12345

ERO firm name

Enter five numbers, but do not enter all zeros

as my signature on my tax year 2024 electronically filed income tax return.

[ ] I will enter my PIN as my signature on my tax year 2024 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ _____ Date ▶ _____

Title ▶ CFO

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96434912345

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2024 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ _____ Date ▶ 02/12/2026

ERO Must Retain This Form
Do Not Submit This Form to the Taxing Authority

2024

Maine Corporate Income Tax Return
Form 1120ME

2400100

04

For calendar year 2024 or tax year: 04 (MM) 01 (DD) 2024 (YYYY) to 03 (MM) 31 (DD) 2025 (YYYY)

ARIZONA COMMUNITY FOUNDATION — Name of Corporation

813000 — Federal Business Code

Check if you filed federal Form 990-T, 1120-C, or 1120-H

2201 E CAMELBACK ROAD SUITE 4 — Address

86 0348306 — Federal EIN

AZ — State of Incorporation

PHOENIX — City, Town or Post Office

AZ — State

85016 — ZIP Code

Parent Company EIN

STEPHANIE — Contact Person's First Name

HARRER — Contact Person's Last Name

602 381 1400 — Telephone Number

Check this box if the address has changed.

Check this box if claiming an exemption from the Maine corporate income tax pursuant to PL 86-272.

Check this box if during the tax year any member of the combined group owned or disposed of an interest in a pass-through entity doing business in Maine and enter EIN of pass-through entity below (use a separate sheet, if necessary):

Check applicable boxes:

(1) Initial return (2) Amended return (3) Combined return (Attach Form CR)

(4) Final return
If final, indicate the final business date , and check the appropriate box below:

(a) Ceased doing business in Maine (b) Dissolved (c) Merged, acquired, or reorganized. Successor EIN:

(5) Member of an affiliated group filing a separate return (6) Based on a pro forma federal return

A.	**Federal consolidated income** (federal Form 1120, line 30)	A.	.00
B.	**Tentative total tax filed on federal Form 7004**	B.	.00
1.	**Federal taxable income** (federal Form 1120, line 30. If filing a combined report, enter amount from Form CR, line 12). If negative, enter a minus sign to the left of the number	1.	55790 .00
2.	**Income subtraction modifications** (Form 1120ME, Schedule 1S, line 23)	2.	55930 .00
3.	**Income addition modifications** (Form 1120ME, Schedule 1A, line 12)	3.	.00
4.	**Adjusted federal taxable income** (line 1 minus line 2 plus line 3)	4.	-140 .00

Tax:

5.	**Gross tax** (from rate schedule on page 5 of instructions)	5.	.00
6.	a. **Maine corporate income tax** (from line 5 above or Schedule A, line 5)	6a.	0 .00
	b. **Credit recapture** (see instructions)	6b.	.00
	c. **Total tax** (add lines 6a and 6b)	6c.	0 .00

Continue on page 2

2400101

04

86 0348306
Federal EIN

Payments and credits:

7.	a. **Maine estimated tax paid**	7a.		**.00**
	b. **Extension payment** (Form 1120EXT-ME)	7b.	200	**.00**
	c. **Tax credits** (Schedule C, line 1s plus line 2e)	7c.		**.00**
	d. **Income tax withheld** (from a pass-through entity or from gambling winnings. Enclose Form 1099ME, W-2G, or other supporting documentation)	7d.		**.00**
	e. **If amended, enter payments** (see instructions)	7e.		**.00**
	f. **If amended, enter overpayments** (see instructions)	7f.		**.00**
	g. **Total payments and credits** (add lines 7a through 7e and subtract line 7f; if the result is negative, enter a minus sign to the left of the number)	7g.	200	**.00**

Tax due or overpayment

8.	a. If line 6c is greater than line 7g, subtract line 7g from line 6c and enter the **TAX DUE**	8a.		**.00**
	b. If line 7g is greater than line 6c subtract line 6c from line 7g and enter the **OVERPAYMENT**	8b.	200	**.00**
9.	**Penalty for underpayment of estimated tax** (attach Form 2220ME) Check here if Form 2220ME, box 5a is checked	9.		**.00**
10.	**TOTAL DUE** If you completed line 8a, OR line 8b is less than line 9, enter the total due. Pay in full with return. You may be required to make payments electronically. See instructions or Rule 102	10.		**.00**

Overpayment Carryforward/Refund

11.	**OVERPAYMENT** If the amount on line 8b exceeds the amount on line 9, subtract the amount on line 9 from line 8b and complete line 12	11.	200	**.00**
12.	Amount of line 11 to be:			
12a.	**CREDITED** to next year's estimated tax	**.00**	**12b. REFUNDED**	200 **.00**

REFUND DEPOSITED DIRECTLY TO YOUR CHECKING ACCOUNT ($20,000 or less). See instructions.

Check this box if this refund will go to an account outside the United States

12c. Routing Number

12d. Checking Account Number

This return MUST BE ACCOMPANIED BY a legible copy of the corporation's federal return (i.e. federal Form 1120, federal pro forma, or federal consolidated return), for the same tax period.

Please submit forms in the following order:

1. Pages 1 through 3 of Form 1120ME.
2. Schedules 1S, 1A, C, and X, if applicable.
3. Form CR, if required, including affiliation schedule.
4. Other statements for the Maine income tax return.
5. A copy of federal Form 1120, federal pro forma, or federal consolidated return.

Continue on page 3

2400102

04

86 0348306
Federal EIN

Schedule A - Apportionment of Tax

- Do not complete Schedule A if 100% of the business activity is attributable to Maine. Note that Schedule C may still be required.
- All others must complete Schedule A and enter amounts in columns A and B, even if those amounts are zero. If this schedule is left blank or excluded, the Maine apportionment factor will be set at 100%.
- Round all dollar amounts to whole numbers.

Check if using an alternate apportionment as provided by 36 M.R.S. § 5211(17).

	(A) Within Maine		(B) Everywhere		(C) Apportionment Factor Line 1, Col. (A)/Col. (B) Rounded to 6 Decimals
1. Total Sales*	.00	÷	.00	=	
2. Total Payroll	.00	÷	.00		
3. Total Property	.00	÷	.00		

4. **Gross tax** (Form 1120ME, line 5)	4.		.00
5. **Maine corporate income tax** (line 4 x line 1 column C factor. Enter here and on Form 1120ME, line 6a)	5.	0	.00
6. What amount of line 3, column A is **tangible personal property**?	6.		.00

***Note:** Total Sales must exclude income claimed as a deduction on Form 1120ME, Schedule 1S, lines 5, 12, 13, and 14. Other limitations apply. See Schedule A instructions for additional information.

Paid Preparer Authorization (see instructions)

Check "Yes" to allow the paid preparer to discuss this return with Maine Revenue Services. X Yes (complete the following). No.

LAUREN A. HAVERLOCK — Paid Preparer's Name
818 577 1900 — Paid Preparer's Phone Number
Personal Identification #

Corporation President's Name — Social Security Number

Treasurer's Name — Social Security Number

Company's Tax Department Email Address

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

Date	Officer's Signature	Title	Social Security Number
		CFO	

Date	Signature and Address of Preparer (Individual or Firm)	Preparer's SSN or PTIN
02 12 26	WOODLAND HILLS, CA 91367	P00545829

If enclosing a check, make check payable to:
Treasurer, State of Maine
and MAIL WITH RETURN TO:
MAINE REVENUE SERVICES
P.O. BOX 1065
AUGUSTA, ME 04332-1065

If not enclosing a check,
MAIL RETURN TO:
MAINE REVENUE SERVICES
P.O. BOX 1064
AUGUSTA, ME 04332-1064

Schedule 1A
Form 1120ME
2024

Income Addition Modifications

See Form 1120ME instructions, page 10.
Enclose with your Form 1120ME.
For more information, visit maine.gov/revenue/tax-return-forms.

2400104

04

Name as shown on Form 1120ME

Federal EIN

ARIZONA COMMUNITY FOUNDATION

86 0348306

DO NOT ENTER $ signs, commas, or decimals.

ADDITIONS to federal taxable income.

1.	Income taxes (imposed by Maine or any other state, attach schedule)	**1.**	**.00**
2.	Participation exemption deduction add-back (see instructions)	**2.**	**.00**
3.	Foreign-derived intangible income (FDII) deduction add-back (see instructions)	**3.**	**.00**
4.	Global Intangible Low-Taxed Income (GILTI) deduction add-back (see instructions)	**4.**	0 **.00**
5.	Interest from state and municipal bonds (other than Maine)	**5.**	**.00**
6.	Net operating loss adjustment (see instructions)	**6.**	**.00**
7.	Maine capital investment credit bonus depreciation add-back (see instructions)	**7.**	**.00**
8.	Bonus depreciation add-back (see instructions)	**8.**	**.00**
9.	Losses, expenses, or deductions from ownership interest in financial institutions (see instructions)	**9.**	**.00**
10.	Wellness programs credit add-back (see instructions)	**10.**	**.00**
11.	Other (see instructions)	**11.**	**.00**
12.	Total additions (add lines 1 through 11 - enter here and on Form 1120ME, line 3)	**12.**	**.00**

Schedule 1S
Form 1120ME
2024

Income Subtraction Modifications

See Form 1120ME instructions, pages 7 through 10.
Enclose with your Form 1120ME.
For more information, visit maine.gov/revenue/tax-return-forms.

2400103

04

Name as shown on Form 1120ME

ARIZONA COMMUNITY FOUNDATION

Federal EIN

86 0348306

SUBTRACTIONS from federal taxable income.

DO NOT ENTER $ signs, commas, or decimals.

1. Nontaxable interest	**1.**		**.00**
2. Foreign dividend gross-up	**2.**		**.00**
3. Work Opportunity Credit and Empowerment Zone Credit deductions (attach federal Form 5884 and/or Form 8844, as appropriate)	**3.**		**.00**
4. Income not taxable under the Constitution of Maine or the United States	**4.**		**.00**
5. Dividends from certain affiliated corporations (limitations - see instructions)	**5.**		**.00**
6. Net operating loss recapture (see instructions)	**6.**		**.00**
7. Income from ownership interest in pass-through entity financial institutions (subject to Maine franchise tax)	**7.**		**.00**
8. State income tax refunds (see instructions)	**8.**		**.00**
9. Bonus depreciation/Section 179 expense recapture (see instructions)	**9.**		**.00**
10. **Medical** cannabis business expenses (see instructions) Enter the corporation's registration or sales tax number:	**10.**		**.00**
11. **Adult use** cannabis business expenses (see instructions) Enter the corporation's registration or sales tax number:	**11.**		**.00**
12. 50% of apportionable subpart F income (see instructions)	**12.**		**.00**
13. 80% of apportionable deferred foreign income (see instructions)	**13.**		**.00**
14. 50% of Global Intangible Low-Taxed Income (GILTI) (see instructions)	**14.**	0	**.00**
15. Northern Maine Transmission Corporation adjustment (see instructions)	**15.**		**.00**
16. Gain on sale of multifamily affordable housing (see instructions)	**16.**		**.00**
17. Seed capital investment tax credit (see instructions)	**17.**		**.00**
18. Gains from sale of timberlands (see instructions)	**18.**		**.00**
19. New markets capital investment credit (see instructions)	**19.**		**.00**
20. Charitable contributions recapture (see instructions)	**20.**		**.00**
21. Business interest deduction recapture (see instructions)	**21.**		**.00**
22. Other (see instructions) STMT 1	**22.**	55,930	**.00**
23. Total subtractions (add lines 1 through 22 - enter here and on Form 1120ME, line 2)	**23.**	55,930	**.00**

ME 1120ME OTHER SUBTRACTIONS STATEMENT 1

DESCRIPTION	AMOUNT
UBI ALLOCATED TO OTHER STATES	55,930.
TOTAL TO OTHER MODIFICATION WORKSHEET, LINE 1	55,930.

EXTENDED TO FEBRUARY 17, 2026

Form **990-T**

Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

For calendar year 2024 or other tax year beginning APR 1, 2024 , and ending MAR 31, 2025 .

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is an 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A ☐ Check box if address changed.

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a) ☐ 529A

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
ARIZONA COMMUNITY FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

C Book value of all assets at end of year 1,192,273,305.

D Employer identification number
86-0348306

E Group exemption number (see instructions)

F ☐ Check box if an amended return.

G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university ☐ 6417(d)(1)(A) Applicable entity

H Check if filing only to claim ☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of KARLA JONES Telephone number 602-682-2069

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	55,790.
2	Reserved	2	
3	Add lines 1 and 2	3	55,790.
4	Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2	4	5,479.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	50,311.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	50,311.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	49,311.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	10,355.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions SEE STATEMENT 3	4b	1,791.
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	12,146.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	12,146.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here			4	12,146.

Part III Tax and Payments *(continued)*

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.
6 a	Payments: Preceding year's overpayment credited to the current year	6a			
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b			
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
7	**Total payments.** Add lines 6a through 6j			7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8	679.
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9	12,825.
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10	
11	Enter the amount of line 10 you want: **Credited to 2025 estimated tax** **Refunded**			11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
900099	$ 259,926.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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 | Date | CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP | Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367 | Phone no. 818-577-1900

FORM 990-T CONTRIBUTIONS STATEMENT 1

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	N/A	594.
CHARITABLE CONTRIBUTIONS	N/A	94,313,681.
TOTAL TO FORM 990-T, PART I, LINE 4		94,314,275.

FORM 990-T	CONTRIBUTIONS SUMMARY	STATEMENT 2
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019		
FOR TAX YEAR 2020		
FOR TAX YEAR 2021		
FOR TAX YEAR 2022		
FOR TAX YEAR 2023		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	94,314,275	
TOTAL CONTRIBUTIONS AVAILABLE	94,314,275	
TAXABLE INCOME LIMITATION AS ADJUSTED	5,479	
EXCESS CONTRIBUTIONS	94,308,796	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	94,308,796	
ALLOWABLE CONTRIBUTIONS DEDUCTION		5,479
TOTAL CONTRIBUTION DEDUCTION		5,479

FORM 990-T PART II - OTHER TAXES STATEMENT 3

DESCRIPTION	AMOUNT
SECTION 1291 DEFERRED TAX	1,791.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, PART II, LINE 4	1,791.

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization: ARIZONA COMMUNITY FOUNDATION

B Employer identification number: 86-0348306

C Unrelated business activity code (see instructions): 900099

D Sequence: 1 of 1

E Describe the unrelated trade or business: QUALIFYING INVESTMENT ACTIVITIES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales _____ b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	382,488.		382,488.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 4	5	90,979.		90,979.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 **Total.** Combine lines 3 through 12	13	473,467.		473,467.

Part II **Deductions Not Taken Elsewhere.** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)			1	
2 Salaries and wages			2	
3 Repairs and maintenance			3	
4 Bad debts			4	
5 Interest (attach statement). See instructions			5	
6 Taxes and licenses			6	
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion			9	
10 Contributions to deferred compensation plans			10	
11 Employee benefit programs			11	
12 Excess exempt expenses (Part VIII)			12	
13 Excess readership costs (Part IX)			13	
14 Other deductions (attach statement) SEE STATEMENT 5			14	194,516.
15 **Total deductions.** Add lines 1 through 14			15	194,516.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	278,951.
17 Deduction for net operating loss. See instructions STMT 6 STMT 8			17	223,161.
18 **Unrelated business taxable income.** Subtract line 17 from line 16			18	55,790.

For Paperwork Reduction Act Notice, see instructions. **Schedule A (Form 990-T) 2024**

LHA 423741 01-30-25

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	☐ Yes ☐ No	

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				
a	Add columns A through D. Enter here and on Part I, line 11, column (A)				0.
3	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on Part I, line 11, column (B)				0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 4

DESCRIPTION	NET INCOME OR (LOSS)
ARES CORPORATE OPPORTUNITIES FUND VI PARALLEL (TE), LP - ORDINARY BUSINESS I	-2,659.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B, L.P. - ORDINARY BUSINESS INCOME (L	106,216.
BIF V MAKALU AIV LP - ORDINARY BUSINESS INCOME (LOSS)	392.
BASALT INFRASTRUCTURE PARTNERS IV B LP - ORDINARY BUSINESS INCOME (LOSS)	-7,090.
CLAYTON, DUBILIER & RICE FUND XII, LP - ORDINARY BUSINESS INCOME (LOSS)	-89,049.
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P. - ORDINARY BUSINESS INCOME (LOSS	-150.
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P. - ORDINARY BUSINESS I	-24,227.
LITTLEJOHN FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	435.
MONROE CAPITAL PRIVATE CREDIT FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	126,893.
NEW MOUNTAIN PARTNERS V (AIV-A), L.P. - ORDINARY BUSINESS INCOME (LOSS)	7,434.
NEW MOUNTAIN PARTNERS V (AIV-E), L.P. - ORDINARY BUSINESS INCOME (LOSS)	-8,166.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P. - ORDINARY BUSINESS INCOME (LOSS)	186,707.
NEW MOUNTAIN PARTNERS V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-1,038.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	-39,311.
NEW MOUNTAIN PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-26,600.
NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	648.
NEW MOUNTAIN PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-14,854.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (LO	-53,666.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (L	6,196.
OAKTREE OPPORTUNITIES FUND XB AIF (DELWARE), L.P. - ORDINARY BUSINESS INCOME	-87.
OAKTREE OPPORTUNITIES FUND XB, L.P. - ORDINARY BUSINESS INCOME (LOSS)	9,248.
SOF-XII VIP TE, LP - ORDINARY BUSINESS INCOME (LOSS)	1,063.
STEEL PARTNERS HOLDINGS L.P. - ORDINARY BUSINESS INCOME (LOSS)	4.
TA XV-B, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-72,481.
VISTA FOUNDATION FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-18,228.
WESTERN ASSET US CORE PLUS, L.L.C. - ORDINARY BUSINESS INCOME (LOSS)	94.
JAP DIVERSIFIED LLC - ORDINARY BUSINESS INCOME (LOSS)	3,434.
LEGACY VENTURE VIII, LC - ORDINARY BUSINESS INCOME (LOSS)	253.
RCV HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-432.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	90,979.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 5

DESCRIPTION	AMOUNT
FOREIGN TAXES	3.
STATE TAXES	1,156.
DEPLETION	28,372.
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO SCHEDULE A, PART II, LINE 14	194,516.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 6

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
259,926.	223,161.	36,765.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 7

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/19	52,587.	52,587.	0.	0.
03/31/20	90,022.	90,022.	0.	0.
03/31/24	259,926.	0.	259,926.	259,926.
NOL CARRYOVER AVAILABLE THIS YEAR			259,926.	259,926.

SCH A (990-T) SCHEDULE A NOL DETAIL STATEMENT 8

TAXABLE INCOME FROM ALL ENTITIES	278,951.
THIS ENTITIES PORTION OF TAXABLE INCOME	278,951.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	278,951.
80% INCOME LIMITATION	223,161.
POST-2017 AVAILABLE	259,926.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	223,161.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ..... **Yes** [X] **No**

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
ARES CORPORATE								
OPPORTUNITIES FUND								
VI PAR							-9.	C
AUDAX DIRECT								
LENDING SOLUTIONS								
FUND II-B							14.	C
CLAYTON, DUBILIER								
& RICE FUND XII,								
LP							196,209.	C
LITTLEJOHN FUND								
VI, LP							113,099.	C
NEW MOUNTAIN								
PARTNERS VI, L.P.							1,710.	C
NEW MOUNTAIN								
PARTNERS VII, L.P.							449.	C
OAKTREE								
OPPORTUNITIES FUND								
XB AIF (CAYMA							-54.	C
OAKTREE								
OPPORTUNITIES FUND								
XB, L.P.							502.	C
TA XV-B, L.P.							-166.	C
RCV HOLDINGS, LLC							-15,897.	C
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.	

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no. 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.	C
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.	C
LITTLEJOHN FUND VI, LP							1,167.	C
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							-794.	C
OAKTREE OPPORTUNITIES FUND XB, L.P.							-15,267.	C
SOF-XII VIP TE, LP							3,355.	C
TA XV-B, L.P.							-249.	C
RCV HOLDINGS, LLC							526.	C

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 9						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 9

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ..... **Yes** [X] **No**

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ARES CORPORATE OPPORTUNITIES FUND VI PAR							<9.>
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							14.
CLAYTON, DUBILIER & RICE FUND XII, LP							196,209.
LITTLEJOHN FUND VI, LP							113,099.
NEW MOUNTAIN PARTNERS VI, L.P.							1,710.
NEW MOUNTAIN PARTNERS VII, L.P.							449.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<54.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							502.
TA XV-B, L.P.							<166.>
RCV HOLDINGS, LLC							<15,897.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

ARIZONA COMMUNITY FOUNDATION 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See instructions.** (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.
LITTLEJOHN FUND VI, LP							1,167.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<794.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							<15,267.>
SOF-XII VIP TE, LP							3,355.
TA XV-B, L.P.							<249.>
RCV HOLDINGS, LLC							526.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 10						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 10

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

TAX RETURN FILING INSTRUCTIONS

MICHIGAN FORM MI 4891

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

Not applicable

Amount of Tax:

Total Tax	$	104
Less: payments and credits	$	0
Plus: other amount		0
Plus: interest and penalties	$	0
No payment required	$	

Overpayment:

Credited to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. Please review the return for completeness and accuracy. We will then transmit your return electronically to the State of Michigan. Do not mail the paper copy of the return to the State of Michigan.

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

This form cannot be used as an amended return; use the *CIT Amended Return* (Form 4892).

2024 MICHIGAN Corporate Income Tax Annual Return

Issued under authority of Public Act 38 of 2011.

1. Return is for calendar year 2024 or for tax year beginning:	MM-DD-YYYY: 04-01-2024	and ending:	MM-DD-YYYY: 03-31-2025

2. Taxpayer Name (print or type)	3. Federal Employer Identification Number (FEIN)
ARIZONA COMMUNITY FOUNDATION	86-0348306

4. Street Address			
2201 E. CAMELBACK ROAD			
City: PHOENIX	State: AZ	ZIP/Postal Code: 85016	Country Code:

5. NAICS (North American Industry Classification System) Code	6. If a Final Return, Enter Effective End Date	8. ☐ Check if a special sourcing formula for transportation services is used in the sourcing of Sales to Michigan.
900099		
7a. ☐ Check if Filing Michigan Unitary Business Group Return. (Include Form 4896, if applicable, and Form 4897.)	7b. Affiliated Group Election year (MM-DD-YYYY)	

Important: If the tax liability on line 41 is less than or equal to $100, or the gross receipts on line 11 are less than $350,000, you are not required to file this return or pay the tax; however, there may be other reasons to file this form. Short period filers, gross receipts threshold amount differs, see instructions.

9.	Apportionment Calculation - If any amount in line 9a through 9e is zero, enter zero. **All lines must be completed.**		
a.	Michigan sales of the corporation/Unitary Business Group (UBG) (if no Michigan sales, enter zero)	9a.	0 00
b.	Proportionate Michigan sales from unitary Flow-Through Entities (FTEs) (include Form 4900)	9b.	00
c.	Michigan sales. Add lines 9a and 9b	9c.	0 00
d.	Total sales of the corporation/UBG	9d.	0 00
e.	Proportionate total sales from unitary FTEs (include Form 4900)	9e.	00
f.	Total sales. Add lines 9d and 9e	9f.	0 00
g.	Apportionment percentage. Divide line 9c by line 9f	9g.	100.0000 %

10. a.	Gross receipts from corporate activities (see instructions)	10a.	00
10. b.	Apportioned gross receipts from FTEs	10b.	00
11.	**REQUIRED:** Total gross receipts for filing threshold purposes. Multiply line 10a by line 9g, and add line 10b	11.	00

PART 1: CORPORATE INCOME TAX

Unitary Business Groups: Amounts reported for all members on Form 4897 must be summed and carried to the corresponding line on Form 4891.

12.	Federal taxable income. (Amount includes agricultural activities. See instructions.)	12.	49311 00
13.	Miscellaneous (see instructions)	13.	00
14.	Adjustments due to decoupling of Michigan depreciation from IRC § 168(k). If adjustment is negative, enter as negative:		
a.	Net bonus depreciation adjustment	14a.	00
b.	Gain/loss adjustment on sale of eligible depreciable asset(s)	14b.	00
c.	Add lines 14a and 14b. If negative, enter as negative	14c.	00
15.	Add lines 12, 13 and 14c. If negative, enter as negative	15.	49311 00
16.	For a UBG, total group eliminations from business income (see instructions). All other filers, enter zero	16.	0 00
17.	**Business Income.** Subtract line 16 from line 15. (UBGs, see instructions.) If negative, enter as negative	17.	49311 00

Additions to Business Income

18.	Interest income and dividends derived from obligations or securities of states other than Michigan	18.	00
19.	Taxes on or measured by net income including tax imposed under CIT	19.	00
20.	Any carryback or carryover of a federal net operating loss (enter as a positive number)	20.	223161 00
21.	Royalty, interest, and other expenses paid to a related person that is not a UBG member of this taxpayer	21.	00
22.	Expenses from the production of oil and gas, and/or minerals (see instructions)	22.	00
23.	Miscellaneous (see instructions)	23.	00
24.	Total Additions to Income. Add lines 18 through 23	24.	223161 00
25.	**Corporate Income Tax Base After Additions.** Add lines 17 and 24. If negative, enter as negative	25.	272472 00

Continue and sign on Page 2

Taxpayer FEIN 86-0348306

PART 1: CORPORATE INCOME TAX (Continued)

Subtractions from Business Income

26.	Income from non-unitary FTEs (Enter loss as negative; include Form 4898; see instructions)	26.		00
27.	Dividends and royalties received from persons other than U.S. persons and foreign operating entities	27.		00
28.	Interest income derived from United States obligations	28.		00
29.	Income from the production of oil and gas, and/or minerals (see instructions)	29.		00
30.	Miscellaneous (see instructions)	30.	268954	00
31.	Total Subtractions from Income. Add lines 26 through 30	31.	268954	00
32.	**Corporate Income Tax Base.** Subtract line 31 from line 25. If negative, enter as negative	32.	3518	00
33.	Apportioned Corporate Income Tax Base. Multiply line 32 by percentage on line 9g	33.	3518	00
34.	Apportioned Income from non-unitary FTEs from Form 4898 (see instructions)	34.		00
35.	Total apportioned Corporate Income Tax Base. Add line 33 and line 34	35.	3518	00
36a.	Available CIT business loss carryforward (see instructions). Enter as positive	36a.	1778	00
36b.	☐ Check if any loss on line 36a was acquired in this filing period in an IRC 381(a)(1) or (2) transaction (see instructions)			
37.	Subtract line 36a from line 35. If negative, enter here as negative. A negative number here is the available business loss carryforward to the next filing period (see instructions)	37.	1740	00
38.	**Corporate Income Tax Before Credit.** Multiply line 37 by 6% (0.06). If less than zero, enter zero	38.	104	00

PART 2: TOTAL CORPORATE INCOME TAX

39.	Small Business Alternative Credit (SBAC) from Form 4893, line 14 or line 18, whichever applies	39.		00
40.	**Tax Liability after SBAC.** Subtract line 39 from line 38	40.	0	00
41.	**Tax Liability after CIT Historic Preservation Credit** from Form 5793, line 11. If less than or equal to $100, enter zero. If apportioned or allocated gross receipts are less than $350,000, enter zero (see instr.)	41.		00
42.	Total Recapture of Certain Business Tax Credits from Form 4902	42.		00
43.	Total Tax Liability. Add lines 41 and 42	43.	0	00

PART 3: PAYMENTS AND TAX DUE

UBGs include on lines 44 through 47 payments from all members as reported on Form 4897.

44.	Overpayment credited from prior period return (MBT or CIT)	44.		00
45.	Estimated tax payments	45.		00
46.	Tax paid with request for extension	46.		00
47.	Michigan tax withheld or Flow-Through Entity credit (see instructions)	47.		00
48.	Payment total. Add lines 44 through 47	48.		00
49.	**TAX DUE.** Subtract line 48 from line 43. If less than zero, leave blank	49.		00
50.	Underpaid estimate penalty and interest from Form 4899, line 38	50.		00
51.	Annual Return Penalty (see instructions)	51.		00
52.	Annual Return Interest (see instructions)	52.		00
53.	**PAYMENT DUE.** If line 49 is blank, go to line 54. Otherwise, add lines 49 through 52	53.		00

PART 4: REFUND OR CREDIT FORWARD

54.	Overpayment. Subtract lines 43, 50, 51 and 52 from line 48. If less than zero, leave blank (see instructions)	54.		00
55.	**CREDIT FORWARD.** Amount on line 54 to be credited forward and used as an estimate for next CIT tax year	55.		00
56.	**REFUND.** Subtract line 55 from line 54	56.		00

Taxpayer Certification. I declare under penalty of perjury that the information in this return and attachments is true and complete to the best of my knowledge.

☒ By checking this box, I authorize Treasury to discuss my return with my preparer.

Authorized Signature for Tax Matters

Authorized Signer's Name (print or type): KARLA JONES

Date:

Title: CFO

Telephone Number: 602-682-2069

Preparer Certification. *I declare under penalty of perjury that this return is based on all information of which I have any knowledge.*

Preparer's PTIN, FEIN or SSN: P00545829

Preparer's Business Name (print or type): BAKER TILLY ADVISORY GROUP, LP

Preparer's Business Address and Telephone Number (print or type):
6320 CANOGA AVENUE, 17TH FLOOR
WOODLAND HILLS, CA 91367
818-577-1900

Return is due April 30 or on or before the last day of the 4th month after the close of the tax year.

WITHOUT PAYMENT. Mail return to: Michigan Department of Treasury, PO Box 30803, Lansing MI 48909

WITH PAYMENT. Pay amount on line 53. Mail check and return to: Michigan Department of Treasury, PO Box 30804, Lansing MI 48909. Make check payable to "State of Michigan." Print taxpayer's FEIN, the tax year, and "CIT" on the front of the check. Do not staple the check to the return.

EXTENDED TO FEBRUARY 17, 2026

Form **990-T**

Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

For calendar year 2024 or other tax year beginning APR 1, 2024 , and ending MAR 31, 2025 .

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is an 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A ☐ Check box if address changed.

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a) ☐ 529A

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
ARIZONA COMMUNITY FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

C Book value of all assets at end of year 1,192,273,305.

D Employer identification number
86-0348306

E Group exemption number (see instructions)

F ☐ Check box if an amended return.

G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university ☐ 6417(d)(1)(A) Applicable entity

H Check if filing only to claim ☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of KARLA JONES Telephone number 602-682-2069

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	55,790.
2	Reserved	2	
3	Add lines 1 and 2	3	55,790.
4	Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2	4	5,479.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	50,311.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	50,311.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	49,311.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	10,355.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions SEE STATEMENT 3	4b	1,791.
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	12,146.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	12,146.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here			4	12,146.

Part III Tax and Payments *(continued)*

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.
6 a	Payments: Preceding year's overpayment credited to the current year	6a			
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b			
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
7	**Total payments.** Add lines 6a through 6j			7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8	679.
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9	12,825.
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10	
11	Enter the amount of line 10 you want: **Credited to 2025 estimated tax** **Refunded**			11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
900099	$ 259,926.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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 | Date | CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP | Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367 | Phone no. 818-577-1900

FORM 990-T CONTRIBUTIONS STATEMENT 1

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	N/A	594.
CHARITABLE CONTRIBUTIONS	N/A	94,313,681.
TOTAL TO FORM 990-T, PART I, LINE 4		94,314,275.

FORM 990-T	CONTRIBUTIONS SUMMARY	STATEMENT 2
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019		
FOR TAX YEAR 2020		
FOR TAX YEAR 2021		
FOR TAX YEAR 2022		
FOR TAX YEAR 2023		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	94,314,275	
TOTAL CONTRIBUTIONS AVAILABLE	94,314,275	
TAXABLE INCOME LIMITATION AS ADJUSTED	5,479	
EXCESS CONTRIBUTIONS	94,308,796	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	94,308,796	
ALLOWABLE CONTRIBUTIONS DEDUCTION		5,479
TOTAL CONTRIBUTION DEDUCTION		5,479

FORM 990-T PART II - OTHER TAXES STATEMENT 3

DESCRIPTION	AMOUNT
SECTION 1291 DEFERRED TAX	1,791.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, PART II, LINE 4	1,791.

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization: ARIZONA COMMUNITY FOUNDATION

B Employer identification number: 86-0348306

C Unrelated business activity code (see instructions): 900099

D Sequence: 1 of 1

E Describe the unrelated trade or business: QUALIFYING INVESTMENT ACTIVITIES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales _____ b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	382,488.		382,488.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 4	5	90,979.		90,979.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 **Total.** Combine lines 3 through 12	13	473,467.		473,467.

Part II **Deductions Not Taken Elsewhere.** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)			1	
2 Salaries and wages			2	
3 Repairs and maintenance			3	
4 Bad debts			4	
5 Interest (attach statement). See instructions			5	
6 Taxes and licenses			6	
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion			9	
10 Contributions to deferred compensation plans			10	
11 Employee benefit programs			11	
12 Excess exempt expenses (Part VIII)			12	
13 Excess readership costs (Part IX)			13	
14 Other deductions (attach statement) SEE STATEMENT 5			14	194,516.
15 **Total deductions.** Add lines 1 through 14			15	194,516.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	278,951.
17 Deduction for net operating loss. See instructions STMT 6 STMT 8			17	223,161.
18 **Unrelated business taxable income.** Subtract line 17 from line 16			18	55,790.

For Paperwork Reduction Act Notice, see instructions. **Schedule A (Form 990-T) 2024**

LHA 423741 01-30-25

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1		
2	Purchases	2		
3	Cost of labor	3		
4	Additional section 263A costs (attach statement)	4		
5	Other costs (attach statement)	5		
6	**Total.** Add lines 1 through 5	6		
7	Inventory at end of year	7		
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8		
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		Yes	No

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A

B

C

D

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A

B

C

D

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				
a	Add columns A through D. Enter here and on Part I, line 11, column (A)				0.
3	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on Part I, line 11, column (B)				0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 4

DESCRIPTION	NET INCOME OR (LOSS)
ARES CORPORATE OPPORTUNITIES FUND VI PARALLEL (TE), LP - ORDINARY BUSINESS I	-2,659.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B, L.P. - ORDINARY BUSINESS INCOME (L	106,216.
BIF V MAKALU AIV LP - ORDINARY BUSINESS INCOME (LOSS)	392.
BASALT INFRASTRUCTURE PARTNERS IV B LP - ORDINARY BUSINESS INCOME (LOSS)	-7,090.
CLAYTON, DUBILIER & RICE FUND XII, LP - ORDINARY BUSINESS INCOME (LOSS)	-89,049.
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P. - ORDINARY BUSINESS INCOME (LOSS	-150.
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P. - ORDINARY BUSINESS I	-24,227.
LITTLEJOHN FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	435.
MONROE CAPITAL PRIVATE CREDIT FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	126,893.
NEW MOUNTAIN PARTNERS V (AIV-A), L.P. - ORDINARY BUSINESS INCOME (LOSS)	7,434.
NEW MOUNTAIN PARTNERS V (AIV-E), L.P. - ORDINARY BUSINESS INCOME (LOSS)	-8,166.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P. - ORDINARY BUSINESS INCOME (LOSS)	186,707.
NEW MOUNTAIN PARTNERS V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-1,038.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	-39,311.
NEW MOUNTAIN PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-26,600.
NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	648.
NEW MOUNTAIN PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-14,854.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (LO	-53,666.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (L	6,196.
OAKTREE OPPORTUNITIES FUND XB AIF (DELWARE), L.P. - ORDINARY BUSINESS INCOME	-87.
OAKTREE OPPORTUNITIES FUND XB, L.P. - ORDINARY BUSINESS INCOME (LOSS)	9,248.
SOF-XII VIP TE, LP - ORDINARY BUSINESS INCOME (LOSS)	1,063.
STEEL PARTNERS HOLDINGS L.P. - ORDINARY BUSINESS INCOME (LOSS)	4.
TA XV-B, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-72,481.
VISTA FOUNDATION FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-18,228.
WESTERN ASSET US CORE PLUS, L.L.C. - ORDINARY BUSINESS INCOME (LOSS)	94.
JAP DIVERSIFIED LLC - ORDINARY BUSINESS INCOME (LOSS)	3,434.
LEGACY VENTURE VIII, LC - ORDINARY BUSINESS INCOME (LOSS)	253.
RCV HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-432.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	90,979.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 5

DESCRIPTION	AMOUNT
FOREIGN TAXES	3.
STATE TAXES	1,156.
DEPLETION	28,372.
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO SCHEDULE A, PART II, LINE 14	194,516.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 6

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
259,926.	223,161.	36,765.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 7

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/19	52,587.	52,587.	0.	0.
03/31/20	90,022.	90,022.	0.	0.
03/31/24	259,926.	0.	259,926.	259,926.
NOL CARRYOVER AVAILABLE THIS YEAR			259,926.	259,926.

SCH A (990-T) SCHEDULE A NOL DETAIL STATEMENT 8

TAXABLE INCOME FROM ALL ENTITIES	278,951.
THIS ENTITIES PORTION OF TAXABLE INCOME	278,951.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	278,951.
80% INCOME LIMITATION	223,161.
POST-2017 AVAILABLE	259,926.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	223,161.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ..... **Yes** [X] **No**

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
ARES CORPORATE								
OPPORTUNITIES FUND								
VI PAR							-9.	C
AUDAX DIRECT								
LENDING SOLUTIONS								
FUND II-B							14.	C
CLAYTON, DUBILIER								
& RICE FUND XII,								
LP							196,209.	C
LITTLEJOHN FUND								
VI, LP							113,099.	C
NEW MOUNTAIN								
PARTNERS VI, L.P.							1,710.	C
NEW MOUNTAIN								
PARTNERS VII, L.P.							449.	C
OAKTREE								
OPPORTUNITIES FUND								
XB AIF (CAYMA							-54.	C
OAKTREE								
OPPORTUNITIES FUND								
XB, L.P.							502.	C
TA XV-B, L.P.							-166.	C
RCV HOLDINGS, LLC							-15,897.	C
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.	

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no. 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.	C
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.	C
LITTLEJOHN FUND VI, LP							1,167.	C
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							-794.	C
OAKTREE OPPORTUNITIES FUND XB, L.P.							-15,267.	C
SOF-XII VIP TE, LP							3,355.	C
TA XV-B, L.P.							-249.	C
RCV HOLDINGS, LLC							526.	C

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 9						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 9

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ..... **Yes** [X] **No**

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ARES CORPORATE OPPORTUNITIES FUND VI PAR							<9.>
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							14.
CLAYTON, DUBILIER & RICE FUND XII, LP							196,209.
LITTLEJOHN FUND VI, LP							113,099.
NEW MOUNTAIN PARTNERS VI, L.P.							1,710.
NEW MOUNTAIN PARTNERS VII, L.P.							449.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<54.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							502.
TA XV-B, L.P.							<166.>
RCV HOLDINGS, LLC							<15,897.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

ARIZONA COMMUNITY FOUNDATION 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See instructions.** (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.
LITTLEJOHN FUND VI, LP							1,167.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<794.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							<15,267.>
SOF-XII VIP TE, LP							3,355.
TA XV-B, L.P.							<249.>
RCV HOLDINGS, LLC							526.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 10						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 10

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

TAX RETURN FILING INSTRUCTIONS

MINNESOTA ANNUAL REPORT

FOR THE YEAR ENDING
March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

Amount of Tax:

Balance due of $25

Make Check Payable To:

State of Minnesota

Mail Tax Return To:

Minnesota Attorney Generals Office
Charities Division
445 Minnesota Street, Suite 1200
St. Paul, MN 55101-2130

Return must be mailed on or before:

February 17, 2026

Special Instructions:

The report should be signed and dated by an authorized individual(s).

Include the organization's Federal Employer Identification Number and 2024 Annual Report on the check or money order.

Mail To:
Minnesota Attorney General's Office
Charities Division
445 Minnesota Street, Suite 1200
St. Paul, MN 55101-2130

Website Address:
www.ag.state.mn.us/charity

STATE OF MINNESOTA

CHARITABLE ORGANIZATION ANNUAL REPORT FORM

(Pursuant to Minn. Stat. ch. 309)

C2

SECTION A: Organization Information

Legal Name of Organization ARIZONA COMMUNITY FOUNDATION

Federal EIN: 86-0348306 **Fiscal Year-End:** 03312025
mm/dd/yyyy

Did the organization's fiscal year-end change? Yes [X] No

Mailing Address:	**Physical Address:**
KARLA JONES	
Contact Person	Contact Person
2201 E. CAMELBACK ROAD, NO. 405B	2201 E. CAMELBACK ROAD, NO. 405B
Street Address	Street Address
PHOENIX, AZ 85016	PHOENIX, AZ 85016
City, State, and ZIP Code	City, State, and ZIP Code
602-381-1400	602-381-1400
Phone Number	Phone Number
Email Address	Email Address

1. Organization's website: WWW.AZFOUNDATION.ORG

2. List all of the organization's alternate and former names (attach list if more space is needed).
Alternate Former
Alternate Former

3. List all names under which the organization solicits contributions (attach list if more space is needed).

4. Is the organization incorporated pursuant to Minn. Stat. ch. 317A? Yes [X] No

5. Total amount of contributions the organization received from Minnesota donors: $

6. Has the organization's tax-exempt status with the IRS changed?
Yes [X] No If yes, attach explanation.

7. Has the organization significantly changed its purpose(s) or program(s)?
Yes [X] No If yes, attach explanation.

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

8. Has the organization been denied the right to solicit contributions by any court or government agency?
   Yes [X] No If yes, attach explanation.

9. Does the organization use the services of a professional fundraiser (outside solicitor or consultant) to solicit contributions in Minnesota? [ ] Yes [X] No
   If yes, provide the following information for each (attach list if more space is needed):

   Name of Professional Fundraiser — Compensation

   Street Address — City, State, and ZIP Code

10. Is the organization a food shelf? [ ] Yes [X] No
    If yes, is the organization required to file an audit? Yes, audit attached [ ] No
    Note: An organization that has total revenue of more than $750,000 is required to file an audit prepared in accordance with generally accepted accounting principles by an independent CPA or LPA. The value of donated food to a nonprofit food shelf may be excluded from the total revenue if the food is donated for subsequent distribution at no charge and is not resold.

11. Do any directors, officers, or employees of the organization or its related organization(s) receive total compensation* of more than $100,000? [ ] Yes [X] No
    If yes, provide the following information for the five highest paid individuals:

Name and title	Compensation*	Other compensation
ANNA MARIA CHAVEZ PRESIDENT & CEO	572,500.	21,708.
ERIC NYSTROM CHIEF OPERATING OFFICER	350,379.	29,221.
KIMBERLY KUR CHIEF DEVELOPMENT OFFICER	276,728.	29,940.
MONICA BROWN CHIEF PEOPLE OFFICER	240,063.	6,751.
KIM COVINGTON VP, STRATEGIC PARTNERSHIP	169,454.	27,204.

*Compensation is defined as the total amount reported on Form W-2 (Box 5) or Form 1099-MISC (Box 7) issued by the organization and its related organizations to the individual. *See* Minn. Stat. § 309.53, subd. 3(i) and Minn. Stat. § 317A.011 for definitions.

12. A full list of the organization's board of directors, including names, addresses, and total compensation paid to each (attach list if more space is needed).

SEE STATEMENT 1

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

13. A full list of the names of all banks or other financial institutions in which the organization's funds are deposited. DO NOT include account numbers. (Attach list if more space is needed.)

SECTION B: Financial Information

This section must be completed by organizations that file an IRS Form 990-EZ, 990-PF, or 990-N.
Organizations that file an IRS Form 990 may skip Section B and go directly to Section C.

INCOME

1.	Contributions Received	$ 149,116,192.	1
2.	Government Grants	$ 284,344.	2
3.	Program Service Revenue	$ 3,198,110.	3
4.	Other Revenue	$ 49,904,666.	4
5.	**TOTAL INCOME**	**$ 202,503,312.**	**5**

EXPENSES

6.	Program Expenses	$ 110,633,483.	6
7.	Management & General Expenses	$ 7,873,915.	7
8.	Fund-raising Expenses	$ 3,514,952.	8
9.	**TOTAL EXPENSES**	**$ 122,022,350.**	**9**
10.	**EXCESS or DEFICIT** (Line 5 minus Line 9)	**$ 80,480,962.**	**10**

ASSETS

11.	Cash	$ 164,733,905.	11
12.	Land, Buildings & Equipment	$ 478,454.	12
13.	Other Assets	$ 1,027,060,946.	13
14.	**TOTAL ASSETS**	**$ 1,192,273,305.**	**14**

LIABILITIES

15.	Accounts Payable	$ 945,297.	15
16.	Grants Payable	$ 24,667,740.	16
17.	Other Liabilities	$ 180,285,557.	17
18.	**TOTAL LIABILITIES**	**$ 205,898,594.**	**18**

FUND BALANCE/NET WORTH

$ 986,374,711.

(Line 14 minus Line 18)

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

Section B (continued): Statement of Functional Expenses

This expense statement must be prepared in accordance with generally accepted accounting principles. Each column must be completed, and Columns B, C, and D must equal Column A. The amount on Line 25, Column A must match Line 17 of IRS Form 990-EZ or Line 26 of IRS Form 990-PF.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1. Grants and other assistance to governments and organizations in the U.S.	94,107,481.	94,107,481.		
2. Grants and other assistance to individuals in the U.S.	5,540,956.	5,540,956.		
3. Grants and other assistance to governments, organizations, and individuals outside the U.S.	830,497.	830,497.		
4. Benefits paid to or for members				
5. Compensation of current officers, directors, trustees, and key employees	1,761,590.	352,318.	704,636.	704,636.
6. Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B)				
7. Other salaries and wages	6,436,257.	2,899,383.	2,150,516.	1,386,358.
8. Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	342,808.	140,551.	123,411.	78,846.
9. Other employee benefits	740,512.	303,610.	266,584.	170,318.
10. Payroll taxes	550,545.	225,724.	198,196.	126,625.
11. Fees for services (non-employees):				
a. Management				
b. Legal	145,444.	72,722.	72,722.	
c. Accounting	267,630.		267,630.	
d. Lobbying				
e. Professional fundraising services				
f. Investment management fees	2,492,712.		2,492,712.	
g. Other	3,373,932.	2,932,460.	301,336.	140,136.
12. Advertising and promotion	330,965.	135,070.	36,019.	159,876.
13. Office expenses	912,079.	612,908.	182,545.	116,626.
14. Information technology	909,226.	372,783.	327,321.	209,122.
15. Royalties				
16. Occupancy	913,270.	374,441.	328,777.	210,052.
17. Travel	49,842.	20,435.	17,943.	11,464.
18. Payments of travel or entertainment expenses for any federal, state, or local public officials				
19. Conferences, conventions, and meetings	119,346.	63,606.	55,740.	
20. Interest	11,000.	11,000.		
21. Payments to affiliates				
22. Depreciation, depletion, and amortization	352,387.	144,479.	126,859.	81,049.
23. Insurance	110,964.	45,495.	39,947.	25,522.
24. Other expenses. Itemize expenses not covered above. Expenses labeled miscellaneous may not exceed 5% of total expenses (Line 25).				
a. SPONSORSHIPS	342,039.	342,039.		
b. DUES AND LICENSES	147,398.	60,433.	53,063.	33,902.
c. DONOR STEWARDSHIP/CULTI	84,427.	22,339.	19,615.	42,473.
d. STMT 2	1,113,182.	1,021,921.	74,978.	16,283.
25. **Total functional expenses.** Add lines 1 through 24d	122,022,350.	110,633,483.	7,873,915.	3,514,952.
26. **Joint costs.** Check here ▶ ☐ if following SOP 98-2. Complete this line only if the organization reported in Column B joint costs from a combined educational campaign and fundraising solicitation				

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

Section C: Board of Directors Signatures and Acknowledgment

The form must be executed pursuant to a resolution of the board of directors, trustees, or managing group and must be signed by two officers of the organization. *See* Minn. Stat. § 309.52, subd. 3.

We, the undersigned, state and acknowledge that we are duly constituted officers of this organization, being the

CFO (Title) and _____ (Title) respectively, and

that we execute this document on behalf of the organization pursuant to the resolution of the

_____ (Board of Directors, Trustees, or Managing Group) adopted on the _____

day of _____, 20___, approving the contents of the document, and do hereby certify that the

_____ (Board of Directors, Trustees, or Managing Group) has assumed, and will continue to assume, responsibility for determining matters of policy, and have supervised, and will continue to supervise, the operations and finances of the organization. We further state that the information supplied is true, correct and complete to the best of our knowledge.

KARLA JONES	
Name (Print)	Name (Print)
Signature	Signature
CFO	
Title	Title
Date	Date

ANNUAL REPORT BOARD OF DIRECTORS STATEMENT 1
INITIAL REGISTRATION

NAME AND ADDRESS	COMPENSATION
ANNA MARIA CHAVEZ	594,208.
LEEZIE KIM	0.
CHARLEY FREERICKS	0.
RUFUS GLASPER	0.
HEIDI JANNENGA	0.
ROBBIN COULON	0.
JIM AMEDURI	0.
LON BABBY	0.
STEVE BETTS	0.
NOREEN BISHOP	0.
MARK BOHN	0.
DANNY BRYANT	0.
PATRICIA DUARTE	0.

XAVIER GUTIERREZ	0.
MICHELE HALYARD	0.
LEONARDO LOO	0.
MARIANNE MAGO	0.
TAMMY MCLEOD	0.
ANN MELSHEIMER	0.
MITCH MENCHACA	0.
JACOB MOORE	0.
BETTINA NAVA	0.
MONICA NUVAMSA	0.
DON OPATRNY	0.
ESSEN OTU	0.
MI-AI PARRISH	0.
EVE ROSS	0.
DEANNA SALAZAR	0.

ANTHONY SHARETT	0.
CURTISS SMITH	0.

ANNUAL REPORT — ALL OTHER EXPENSES FOR FUNCTIONAL EXPENSE STATEMENT — STATEMENT 2

DESCRIPTION	TOTAL	PROGRAM	MANAGEMENT	FUNDRAISING
REAL PROPERTY EXPENSES	35,861.	832.	33,365.	1,664.
TOTAL TO LINE 24D OF STATEMENT OF FUNCTIONAL EXPENSE	35,861.	832.	33,365.	1,664.

TAX RETURN FILING INSTRUCTIONS

MINNESOTA FORM M4NP

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

The authorized individual(s).

Amount of Tax:

Total tax	$	2,720
Less: payments and credits	$	0
Plus: other amount	$	0
Plus: interest and penalties	$	172
Balance due	$	2,892

Overpayment:

Credited to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Minnesota Revenue

Mail Tax Return and Check (if applicable) To:

Minnesota Revenue
Mail Station 1257
St. Paul, MN 55146-1257

Return Must be Mailed On or Before:

March 16, 2026

Special Instructions:

Include UBIT Return Payment with your return.

DEPARTMENT OF REVENUE

UBIT Return Payment

Pay by Check

If you are not required to pay electronically, you can use this voucher to pay by check.

- Make your check payable to "Minnesota Revenue."
- Print your Minnesota Tax ID number in the memo line of your check.
- Mail your payment and the voucher below to the address on the voucher.

Note: Your payment may be delayed if your voucher information is missing or incorrect. When printing the voucher, set your printer to "Actual size" (not "Shrink oversized pages").

Scan Line

The scan line is the most important part of the voucher. When submitting your voucher make sure the scan line:

- Is printed with 66 digits - characters, symbols, or masking are unacceptable.
- Is not cut off or missing.

Pay Electronically

- Pay electronically from your bank account. Go to **www.revenue.state.mn.us** and type **make a payment** into the Search box. Choose **Bank Account** from the menu. We do not charge for this service.
- Pay by credit card or debit card. Go to **www.revenue.state.mn.us** and type **make a payment** into the Search box. Choose **Credit or Debit Card** from the menu. A third party processes these payments and charges a fee for this service.
- Pay by ACH credit transfer through your financial institution. Go to **www.revenue.state.mn.us** and type **ACH Credit** into the Search box.

459495 09-11-24

Cut carefully along this line to detach.
Your check authorizes us to make a one-time electronic fund transfer from your account.

1116

DEPARTMENT OF REVENUE

UBIT Return Payment

ARIZONA COMMUNITY FOUNDATION

2201 E. CAMELBACK ROAD
PHOENIX AZ 85016

Make check payable to:
Minnesota Revenue
Mail Station 1257, St. Paul, MN 55146-1257

Preparer Tax Identification Number: P00545829

Minnesota Tax ID (required):

Federal ID: 860348306

Tax-Year End: 033125

Amount of Check: 2892 00

0680200000000000000000331250000000000000000000000001116

DEPARTMENT OF REVENUE

2024 M4NP, Unrelated Business Income Tax (UBIT) Return

For tax-exempt organizations, cooperatives, homeowners associations, and political organizations with unrelated business income. Refer to *2024 Unrelated Business Income Tax Return Instructions* on our website at www.revenue.state.mn.us.

Tax year beginning (MM/DD/YYYY) 04/01/2024, and ending (MM/DD/YYYY) 03/31/2025 (required)

ARIZONA COMMUNITY FOUNDATION
Name of Organization

860348306
FEIN

Minnesota Tax ID (required)

2201 E. CAMELBACK ROAD NO. 405B
Mailing Address

☐ Check if New Address

PHOENIX — City
County
AZ — State
85016 — ZIP Code

Check All That Apply: ☐ Amended Return ☐ Filing Under an Extension ☐ Final Return (refer to inst., pg. 4) Enter Close Date:

Are you filing a combined income return? ☐ Yes ☒ No

Check if reporting Tax Position Disclosure (Enclose Form TPD) ☐

This Organization Files Federal Form (Check one)

☒ 990-T ☐ 1120-C ☐ 1120-H ☐ 1120-POL

Exempt Under IRS Section (Check one)

☒ 501(c)(3) ☐ 528 ☐ Other:

Enter your NAICS Codes (Refer to inst., pg. 4)

/

Was any business conducted outside of Minnesota?

☐ Yes (Complete and attach schedule M4NPA) ☒ No

You must round amounts to nearest whole dollar.

1	Federal taxable income **before** net operating loss and specific deduction *(total from all federal Form 990-T Schedule As, Part II line 16; 1120-C, line 25c; 1120-H, line 17; or 1120-POL, line 17c)*	1	278951
2	Total additions to federal taxable income *(from Form M4NPI, line 1)*	2	
3	Federal taxable income after additions *(add lines 1 and 2)*	3	278951
4	Total subtractions from federal taxable income *(from Form M4NPI, line 2)*	4	251193
5	Federal taxable income (loss) after subtractions *(refer to instructions).* If you conducted business both within and outside Minnesota, complete Form M4NPA *(refer to instructions, pg. 4).* If 100% of your activities were conducted in Minnesota, do not complete Form M4NPA. Enter line 5 on line 6	5	27758
6	Minnesota taxable net income (loss) *(from Form M4NPA, line 10.)* If 100% of your activities were conducted in Minnesota, enter amount from line 5 above.	6	27758
7	Minnesota net operating loss deduction *(from Form M4NP NOL)*	7	
8	Subtract line 7 from line 6 *(if zero or less, enter zero)*	8	27758
9	Total deductions from taxable net income *(from Form M4NPI, line 3)*	9	
10	Taxable income *(subtract line 9 from line 8; if zero or less, enter zero)*	10	27758
11	Regular tax *(multiply line 10 by 9.8% [0.098]; if zero or less, enter zero)*	11	2720
12	Proxy tax *(refer to instructions, pg. 4)*	12	
13	Tax before credits *(add lines 11 and 12)*	13	2720
14	Total credits against tax *(from Form M4NPI, line 4)*	14	
15	Minnesota tax liability *(subtract line 14 from line 13; if zero or less, enter zero)*	15	2720

Continued next page

2024 M4NP, UBIT Return Page 2 *(continued)*

ARIZONA COMMUNITY FOUNDATION | 860348306 |
Name of Organization | FEIN | Minnesota Tax ID

16	Minnesota Nongame Wildlife Fund donation *(refer to instructions, pg. 4)*	**16**	
17	Add lines 15 and 16	**17**	2720
18	Total refundable credits *(from Form M4NPI, line 5)*	**18**	
19	Amount credited from your 2023 Form M4NP, line 32	**19**	
20	2024 estimated tax payments	**20**	
21	2024 extension payment	**21**	
22	Total refundable credits and payments *(add lines 18, 19, 20, and 21)*	**22**	
23	Subtract line 22 from line 17	**23**	2720
24	Penalty *(determine from worksheet in the instructions, pg. 5)*	**24**	
25	Interest *(determine from worksheet in the instructions, pg. 5)*	**25**	
26	Additional charge for underpayment of estimated tax *(from Form M15NP, line 17)*	**26**	172
27	Tax, Nongame Wildlife Fund donation, penalty, interest and additional charge for underpayment of estimated tax *(add lines 17, 24, 25, and 26)*	**27**	2892
28	Amount from line 27	**28**	2892
29	Amount from line 22	**29**	
30	**AMOUNT DUE**. If line 28 is more than or equal to line 29, subtract line 29 from 28	**30**	2892

Payment method: ☐ **Electronic** ☒ **Check** ☐ **Amended Return Payment by Check**
(Refer to instructions, page 2.)

31	**OVERPAYMENT.** If line 29 is more than line 28, subtract line 28 from line 29	**31**	
32	Amount of line 31 to be credited to your 2025 estimated tax	**32**	
33	Refund *(subtract line 32 from line 31)*	**33**	

To have your refund direct deposited, enter your banking information below.

Account Type:
☐ **Checking** ☐ **Savings**

Routing Number | **Account Number** *(use an account not associated with any foreign banks)*

I declare that this return is correct and complete to the best of my knowledge and belief.

Authorized Signature	CFO (Title)	/ / (Date MM/DD/YYYY)	6026822069 (Daytime Phone)
LAUREN A. HAVERLOCK (Signature of Preparer)	P00545829 (PTIN)	02/12/2026 (Date MM/DD/YYYY)	8185771900 (Preparer's Daytime Phone)

Email Address for Correspondence, if Desired

This email address belongs to (check one) ☐ Employee ☐ Paid Preparer

Attach a complete copy of your federal Form 990-T, 1120-C, 1120-H or 1120-POL and all supporting schedules. ☒ I authorize the Minnesota Department of Revenue to discuss this tax return with the paid preparer listed here.

Mail to: Minnesota Department of Revenue, Mail Station 1257, 600 N. Robert St., St. Paul, MN 55146-1257

DEPARTMENT OF REVENUE

2024 M4NPI, Income Adjustments, Deductions and Credits

For tax-exempt organizations, cooperatives, homeowners associations, and political organizations with unrelated business income. Refer to *2024 Unrelated Business Income Tax Return Instructions* on our website at www.revenue.state.mn.us.

ARIZONA COMMUNITY FOUNDATION
Name of Organization

860348306
FEIN

Minnesota Tax ID

You must round amounts to nearest whole dollar.

1 Additions to federal taxable income due to changes not adopted by Minnesota
Enter on Form M4NP, line 2 *(you must provide a brief explanation below)*
1

2 Subtractions from federal taxable income

a Advertising revenues from a newspaper published by a section 501(c)(4) organization **2a**

b Lawful gambling expenditures under Minnesota Statutes, Chapter 349, not deducted on federal return *(refer to instructions, pg. 7)* **2b**

c Charitable contributions *(refer to instructions, pg. 7)* **2c** 5479

d Subtractions due to federal changes not adopted by Minnesota *(you must provide a brief explanation below)* **2d**

e Other subtractions from income *(you must provide a brief explanation below)*
UBI ALLOCATED TO OTHER STATES **2e** 245714

Total subtractions *(add lines 2a through 2e)* **Enter on Form M4NP, line 4.** **2** 251193

3 Deductions from taxable net income

a Federal specific or special deductions **3a**

b Other deductions *(you must provide a brief explanation below)* **3b**

Total deductions from taxable net income *(add lines 3a and 3b)* **3**
Enter on Form M4NP, line 9.

4 Credits against tax

a Employer Transit Pass Credit *(from Form ETP, line 4)* **4a**

b SEED Capital Investment Credit *(refer to instructions, pg. 7)* **4b**

c Tax Credit for Owners of Agricultural Assets **4c**

d Manufactured Home Park Credit *(from Form MHP, part 2, line 2)* **4d**

e Other credits against tax *(you must provide a brief explanation below)* **4e**

Total credits against tax *(add lines 4a through 4e)* **4**
Enter on Form M4NP, line 14.

5 Refundable credits

a Historic Structure Rehabilitation Credit *(attach credit certificate)* and **enter NPS project number** **5a**

b Other refundable credits *(you must provide a brief explanation below)* **5b**

Total refundable credits *(add lines 5a and 5b)* **5**
Enter on Form M4NP, line 18.

DEPARTMENT OF REVENUE

2024 M15NP, Additional Charge for Underpayment of Estimated Tax

For tax-exempt organizations, cooperatives, homeowners associations and political organizations with unrelated business income.

Complete this schedule if your total tax is more than $500 or you did not pay the correct amount of estimated tax by the due dates.

ARIZONA COMMUNITY FOUNDATION	860348306	
Name of Organization	FEIN	Minnesota Tax ID

Check installment method used on this schedule *(must check one box):*

[X] Standard Installment Method [ ] Adjusted Seasonal Installment Method [ ] Annualized Income Installment Method

You must round amounts to nearest whole dollar.

1	Enter your 2024 total tax liability *(from 2024 Form M4NP, line 15 minus line 18)* **If $500 or less, do not complete this form. You owe no additional charge.**	1	2720			
2	Enter your 2023 regular tax *(from 2023 Form M4NP, line 15 minus line 18)*	2				
3	Required annual payment. Enter the amount from line 1 or line 2, whichever is less. *Exceptions:* If you did not file a 2023 return or filed a return for less than a full 12-month period in the preceding tax year, or you did not have a 2023 tax liability, you must enter the amount from line 1.	3	2720			
			1st Quarter	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
4	Enter the due dates	4	06172024	09162024	12162024	03172025
5	Required installments *(see instructions)*	5	680	680	680	680
6	Amount paid each period *(see instructions)* **Complete lines 7-13 for one column before completing the next column.** For the first column only, enter the amount from line 6 on line 10.	6				
7	Enter the amount from line 13 of the previous column	7				
8	Add lines 6 and 7	8				
9	Add lines 11 and 12 of the previous column	9	680	1360	2040	
10	Subtract line 9 from line 8. If less than zero, enter zero	10				
11	Remaining underpayment from previous period. If line 10 is zero, subtract line 8 from line 9. Otherwise, enter zero	11	680	1360	2040	
12	**UNDERPAYMENT.** If line 10 is less than or equal to line 5, subtract line 10 from line 5, enter the result and go to line 6 of the next column. Otherwise, go to line 13	12	680	680	680	680
13	**OVERPAYMENT.** If line 5 is less than line 10, subtract line 5 from line 10 and enter the result. Go to line 6 of the next column	13				
14	Date underpayment is paid or regular due date of 2024 return, whichever is earlier	14				
15	Number of days from the due date on line 4 to the date on line 14	15				
16	Additional charge *(line 15 ÷ 365 x .08 x line 12)*	16				

17	**TOTAL.** Add amounts on line 16. Enter this amount on Form M4NP, line 26	17	172

Attach this schedule to Form M4NP.

UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

MN

Name(s)	Identifying Number
ARIZONA COMMUNITY FOUNDATION	86-0348306

(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
06 15 2024	680.	680.	93	.000218579	14.
09 16 2024	680.	1,360.	91	.000218579	27.
12 16 2024	680.	2,040.	15	.000218579	7.
12 31 2024	0.	2,040.	76	.000219178	34.
03 17 2025	680.	2,720.	151	.000219178	90.

Penalty Due (Sum of Column F). ..... 172.

* Date of estimated tax payment, withholding credit date or installment due date.

412511
04-01-24

Form **8868**
(Rev. January 2025)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print

File by the due date for filing your return. See instructions.

Name of exempt organization, employer, or other filer, see instructions.
ARIZONA COMMUNITY FOUNDATION

Taxpayer identification number (TIN)
86-0348306

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
PHOENIX, AZ 85016

Enter the Return Code for the return that this application is for (file a separate application for each return) 07

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

- After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.
- If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
Plan Number _____
Plan Year Ending (MM/DD/YYYY)

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of KARLA JONES
2201 E. CAMELBACK ROAD, SUITE 405B - PHOENIX, AZ 85016

Telephone No. 602-682-2069 Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box .....
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ..... ☐ . If it is for part of the group, check this box ... and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until FEBRUARY 15, 20 26, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

calendar year 20 _____ or

☒ tax year beginning APR 1, 20 24, and ending MAR 31, 20 25

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
Change in accounting period

3a	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$	0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$	0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$	0.

EXTENDED TO FEBRUARY 17, 2026

Form **990-T**

Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

For calendar year 2024 or other tax year beginning APR 1, 2024 , and ending MAR 31, 2025 .

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is an 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A ☐ Check box if address changed.

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a) ☐ 529A

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
ARIZONA COMMUNITY FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

C Book value of all assets at end of year 1,192,273,305.

D Employer identification number
86-0348306

E Group exemption number (see instructions)

F ☐ Check box if an amended return.

G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university ☐ 6417(d)(1)(A) Applicable entity

H Check if filing only to claim ☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of KARLA JONES Telephone number 602-682-2069

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	55,790.
2	Reserved	2	
3	Add lines 1 and 2	3	55,790.
4	Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2	4	5,479.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	50,311.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	50,311.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	49,311.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	10,355.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions SEE STATEMENT 3	4b	1,791.
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	12,146.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	12,146.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here			4	12,146.

Part III Tax and Payments *(continued)*

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.
6 a	Payments: Preceding year's overpayment credited to the current year	6a			
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b			
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
7	**Total payments.** Add lines 6a through 6j			7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8	679.
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9	12,825.
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10	
11	Enter the amount of line 10 you want: **Credited to 2025 estimated tax** **Refunded**			11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
900099	$ 259,926.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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 | Date | CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP | Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367 | Phone no. 818-577-1900

FORM 990-T CONTRIBUTIONS STATEMENT 1

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	N/A	594.
CHARITABLE CONTRIBUTIONS	N/A	94,313,681.
TOTAL TO FORM 990-T, PART I, LINE 4		94,314,275.

FORM 990-T	CONTRIBUTIONS SUMMARY	STATEMENT 2
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019		
FOR TAX YEAR 2020		
FOR TAX YEAR 2021		
FOR TAX YEAR 2022		
FOR TAX YEAR 2023		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	94,314,275	
TOTAL CONTRIBUTIONS AVAILABLE	94,314,275	
TAXABLE INCOME LIMITATION AS ADJUSTED	5,479	
EXCESS CONTRIBUTIONS	94,308,796	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	94,308,796	
ALLOWABLE CONTRIBUTIONS DEDUCTION		5,479
TOTAL CONTRIBUTION DEDUCTION		5,479

FORM 990-T PART II - OTHER TAXES STATEMENT 3

DESCRIPTION	AMOUNT
SECTION 1291 DEFERRED TAX	1,791.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, PART II, LINE 4	1,791.

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization: ARIZONA COMMUNITY FOUNDATION

B Employer identification number: 86-0348306

C Unrelated business activity code (see instructions): 900099

D Sequence: 1 of 1

E Describe the unrelated trade or business: QUALIFYING INVESTMENT ACTIVITIES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales _____ b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	382,488.		382,488.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 4	5	90,979.		90,979.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 **Total.** Combine lines 3 through 12	13	473,467.		473,467.

Part II **Deductions Not Taken Elsewhere.** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)			1	
2 Salaries and wages			2	
3 Repairs and maintenance			3	
4 Bad debts			4	
5 Interest (attach statement). See instructions			5	
6 Taxes and licenses			6	
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion			9	
10 Contributions to deferred compensation plans			10	
11 Employee benefit programs			11	
12 Excess exempt expenses (Part VIII)			12	
13 Excess readership costs (Part IX)			13	
14 Other deductions (attach statement) SEE STATEMENT 5			14	194,516.
15 **Total deductions.** Add lines 1 through 14			15	194,516.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	278,951.
17 Deduction for net operating loss. See instructions STMT 6 STMT 8			17	223,161.
18 **Unrelated business taxable income.** Subtract line 17 from line 16			18	55,790.

For Paperwork Reduction Act Notice, see instructions. **Schedule A (Form 990-T) 2024**

LHA 423741 01-30-25

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	☐ Yes ☐ No	

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				
a	Add columns A through D. Enter here and on Part I, line 11, column (A)				0.
3	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on Part I, line 11, column (B)				0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 4

DESCRIPTION	NET INCOME OR (LOSS)
ARES CORPORATE OPPORTUNITIES FUND VI PARALLEL (TE), LP - ORDINARY BUSINESS I	-2,659.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B, L.P. - ORDINARY BUSINESS INCOME (L	106,216.
BIF V MAKALU AIV LP - ORDINARY BUSINESS INCOME (LOSS)	392.
BASALT INFRASTRUCTURE PARTNERS IV B LP - ORDINARY BUSINESS INCOME (LOSS)	-7,090.
CLAYTON, DUBILIER & RICE FUND XII, LP - ORDINARY BUSINESS INCOME (LOSS)	-89,049.
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P. - ORDINARY BUSINESS INCOME (LOSS	-150.
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P. - ORDINARY BUSINESS I	-24,227.
LITTLEJOHN FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	435.
MONROE CAPITAL PRIVATE CREDIT FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	126,893.
NEW MOUNTAIN PARTNERS V (AIV-A), L.P. - ORDINARY BUSINESS INCOME (LOSS)	7,434.
NEW MOUNTAIN PARTNERS V (AIV-E), L.P. - ORDINARY BUSINESS INCOME (LOSS)	-8,166.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P. - ORDINARY BUSINESS INCOME (LOSS)	186,707.
NEW MOUNTAIN PARTNERS V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-1,038.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	-39,311.
NEW MOUNTAIN PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-26,600.
NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	648.
NEW MOUNTAIN PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-14,854.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (LO	-53,666.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (L	6,196.
OAKTREE OPPORTUNITIES FUND XB AIF (DELWARE), L.P. - ORDINARY BUSINESS INCOME	-87.
OAKTREE OPPORTUNITIES FUND XB, L.P. - ORDINARY BUSINESS INCOME (LOSS)	9,248.
SOF-XII VIP TE, LP - ORDINARY BUSINESS INCOME (LOSS)	1,063.
STEEL PARTNERS HOLDINGS L.P. - ORDINARY BUSINESS INCOME (LOSS)	4.
TA XV-B, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-72,481.
VISTA FOUNDATION FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-18,228.
WESTERN ASSET US CORE PLUS, L.L.C. - ORDINARY BUSINESS INCOME (LOSS)	94.
JAP DIVERSIFIED LLC - ORDINARY BUSINESS INCOME (LOSS)	3,434.
LEGACY VENTURE VIII, LC - ORDINARY BUSINESS INCOME (LOSS)	253.
RCV HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-432.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	90,979.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 5

DESCRIPTION	AMOUNT
FOREIGN TAXES	3.
STATE TAXES	1,156.
DEPLETION	28,372.
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO SCHEDULE A, PART II, LINE 14	194,516.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 6

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
259,926.	223,161.	36,765.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 7

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/19	52,587.	52,587.	0.	0.
03/31/20	90,022.	90,022.	0.	0.
03/31/24	259,926.	0.	259,926.	259,926.
NOL CARRYOVER AVAILABLE THIS YEAR			259,926.	259,926.

SCH A (990-T) SCHEDULE A NOL DETAIL STATEMENT 8

TAXABLE INCOME FROM ALL ENTITIES	278,951.
THIS ENTITIES PORTION OF TAXABLE INCOME	278,951.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	278,951.
80% INCOME LIMITATION	223,161.
POST-2017 AVAILABLE	259,926.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	223,161.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
ARES CORPORATE								
OPPORTUNITIES FUND								
VI PAR							-9.	C
AUDAX DIRECT								
LENDING SOLUTIONS								
FUND II-B							14.	C
CLAYTON, DUBILIER								
& RICE FUND XII,								
LP							196,209.	C
LITTLEJOHN FUND								
VI, LP							113,099.	C
NEW MOUNTAIN								
PARTNERS VI, L.P.							1,710.	C
NEW MOUNTAIN								
PARTNERS VII, L.P.							449.	C
OAKTREE								
OPPORTUNITIES FUND								
XB AIF (CAYMA							-54.	C
OAKTREE								
OPPORTUNITIES FUND								
XB, L.P.							502.	C
TA XV-B, L.P.							-166.	C
RCV HOLDINGS, LLC							-15,897.	C
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.	

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no. 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)	
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.	C
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.	C
LITTLEJOHN FUND VI, LP							1,167.	C
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							-794.	C
OAKTREE OPPORTUNITIES FUND XB, L.P.							-15,267.	C
SOF-XII VIP TE, LP							3,355.	C
TA XV-B, L.P.							-249.	C
RCV HOLDINGS, LLC							526.	C

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 9						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 9

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name

ARIZONA COMMUNITY FOUNDATION

Employer identification number

86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6 Unused capital loss carryover (attach computation)	**6**	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	**7**	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	**11**	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	**12**	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**13**	
14 Capital gain distributions	**14**	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	**15**	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	**16**	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	**17**	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	**18**	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ARES CORPORATE OPPORTUNITIES FUND VI PAR							<9.>
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							14.
CLAYTON, DUBILIER & RICE FUND XII, LP							196,209.
LITTLEJOHN FUND VI, LP							113,099.
NEW MOUNTAIN PARTNERS VI, L.P.							1,710.
NEW MOUNTAIN PARTNERS VII, L.P.							449.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<54.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							502.
TA XV-B, L.P.							<166.>
RCV HOLDINGS, LLC							<15,897.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

ARIZONA COMMUNITY FOUNDATION 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See instructions.** (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.
LITTLEJOHN FUND VI, LP							1,167.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<794.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							<15,267.>
SOF-XII VIP TE, LP							3,355.
TA XV-B, L.P.							<249.>
RCV HOLDINGS, LLC							526.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 10						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 10

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

TAX RETURN FILING INSTRUCTIONS

NORTH CAROLINA FORM CD-405

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

Not applicable

Amount of Tax:

Total Tax	$	0
Less: payments and credits	$	285
Plus: other amount		0
Plus: interest and penalties	$	0
No payment required	$	

Overpayment:

Credited to your estimated tax	$	285
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-SO to our office. We will then transmit your return electronically to the NCDOR. Do not mail the paper copy of the return to the NCDOR.

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

8879-SO

State-Only e-file Signature Authorization

▶ Do not send to the Taxing Authority. This is not a tax return.

▶ Keep this form for your records.

2024

Taxpayer name
ARIZONA COMMUNITY FOUNDATION

FEIN
86 0348306

Part I Electronically Filed States

NORTH CAROLINA

Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2024, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

[X] I authorize BAKER TILLY ADVISORY GROUP, LP to enter or generate my PIN 12345

ERO firm name

Enter five numbers, but do not enter all zeros

as my signature on my tax year 2024 electronically filed income tax return.

[ ] I will enter my PIN as my signature on my tax year 2024 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ _____ Date ▶ 02/16/2026

Title ▶ CFO

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96434912345

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2024 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ _____ Date ▶ 02/12/2026

ERO Must Retain This Form
Do Not Submit This Form to the Taxing Authority

CD-405 (39)
9-10-24

C Corporation Tax Return 2024

North Carolina Department of Revenue

DOR Use Only

For calendar year 2024, or other tax year beginning 04 01 24 and ending 03 31 25

ARIZONA COMMUNITY FOUNDATION
2201 E CAMELBACK ROAD
PHOENIX AZ 85016

Federal Employer ID Number 860348306
N.C. Secretary of State ID Number
NAICS Code 523000

☐ Initial Return ☐ Short Year Return ☐ Captive REIT ☐ Non U.S./Foreign ☐ NC-Rehab ☐ NC-478 is attached
☐ Final Return ☐ Amended Return ☒ Tax Exempt ☐ Combined Return (Approved Taxpayers Only) ☐ Has Escheatable Property

Federal Extension Were you granted an automatic extension to file your 2024 federal income tax return (Form 1120)? ☒ Yes ☐ No

ARIZ 2201 85016 860348306 523000

PP P00545829 PFSP P IR N FR N SR N AR N

TN 6023811400 RE N TE Y NF N CR N NCR N 478 EP N FDEXT Y

ARIZONA COMMUNITY FOUNDATION

2201 E CAMELBACK ROAD PHOENIX AZ 85016

	GR	0	07	272472	19	5404	31	0
	TA	0	08	-267068	21	0	EU	
	01	0	10	0	23	0	32A	0
	HCE	N	12	0	24A	0	32B	0
	02	0	13	5404	24B	0	35	285
	03	0	14	1000000	24C	285	36	0
	04	0	15	5404	24D	0	37	0
	05	0	16	0	24E	0	38	0
	06	0	17	5404	26	0		
			18	0	27	285		

6300139026

Sch. A Computation of Franchise Tax

1. Net Worth	0	4. Tax Credits	0
Holding Company Exception	N	5. Franchise Tax Due	0
2. Total Franchise Tax Due	0	6. Franchise Tax Overpaid	0
3. Payment with Franchise Tax Extension	0		

I declare and certify that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

☐ **Refund Due** 0 ☐ **Payment Due** 0

☒ Check here if you authorize the North Carolina Department of Revenue to discuss this return and attachments with the paid preparer below.

CFO — Signature and Title of Officer:
Date
602-381-1400 — Corporate Phone Number

PAID PREPARER USE ONLY If prepared by a person other than taxpayer, this certification is based on all information of which the preparer has any knowledge.

LAUREN A. HAVERLOCK — Signature of Paid Preparer:
Date
818-577-1900 — Preparer's Phone Number
P00545829 — Preparer's FEIN, SSN, or PTIN

☐ FEIN ☐ SSN ☒ PTIN

Mail to: NCDOR, P.O. Box 25000, Raleigh, N.C. 27640-0500. Returns are due by the 15th day of the 4th month after the end of the income year.

469461 09-10-24

Legal Name *(First 10 Characters)* ARIZONA CO | Federal Employer ID Number 860348306

CD-405 Line-by-Line Information

N.C. Education Endowment Fund: You may contribute to the N.C. Education Endowment Fund by making a contribution or designating some or all of your overpayment to the Fund. To make a contribution, enclose Form NC-EDU and your payment of 0

Sch. B Computation of Corporate Income Tax

7.	Federal Taxable Income Before NOL	272472
8.	Adjustments to Federal Taxable Income	-267068
9.	Net Income Before Contributions	5404
10.	Contributions to Donees Outside N.C.	0
11.	N.C. Taxable Income	5404
12.	Nonapportionable Income	0
13.	Apportionable Income	5404
14.	Apportionment Factor	100.0000%
15.	Income Apportioned to N.C.	5404
16.	Nonapportionable Income Allocated to N.C.	0
17.	Income Subject to N.C. Tax	5404
18.	% Depletion over Cost - N.C. Property	0
19.	State Net Loss (Attach schedule)	5404
20.	Income Before Contributions to N.C. Donees	0
21.	Contributions to N.C. Donees	0
22.	Net Taxable Income	0
23.	N.C. Net Income Tax	0
24.	Payments and Credits	
	a. Income Tax Extension	0
	b. 2024 Estimated Tax (previous payments if amended)	0
	c. Partnership (include Form D-403, NC K-1)	285
	d. Nonresident Withholding (include 1099 or W-2)	0
	e. Tax Credits	0
25.	Add Lines 24a through 24e	285
26.	Income Tax Due	0
27.	Income Tax Overpaid	285

Tax Due or Refund

28.	Franchise Tax Due or Overpayment	0
29.	Income Tax Due or Overpayment	-285
30.	Balance of Tax Due or Overpayment	-285
31.	Underpayment of Estimated Income Tax	0
EU.	Exception to Underpayment of Estimated Tax	
32.	a. Interest	0
	b. Penalties	0
	c. Add Lines 32a and 32b	0
33.	Total Due	0
34.	Overpayment	285
35.	2025 Estimated Income Tax	285
36.	N.C. Nongame and Endangered Wildlife Fund	0
37.	N.C. Education Endowment Fund	0
38.	Amount to be Refunded	0

Sch. C Net Worth

1.	Total assets	0
2.	Total liabilities	0
3.	Line 1 minus Line 2	0

Sch. C Net Worth

4.	Accumulated depreciation, depletion, and amortization permitted for income tax purposes (Attach sch)	0
5.	Line 3 minus Line 4	0
6.	Affiliated indebtedness (Attach schedule)	0
7.	Line 5 plus (or minus) Line 6	0
8.	Apportionment factor	0.0000 %
9.	Net Worth	0

Sch. G Federal Taxable Income Before NOL Deduction

1.	a. Gross receipts or sales	0
	b. Returns and allowances	0
	c. Balance - Line 1a minus Line 1b	0
2.	Cost of goods sold (Attach schedule)	0
3.	Gross Profit (Line 1c minus Line 2)	0
4.	Dividends (Attach schedule)	0
5.	a. Interest on obligations of U.S. and its instrumentalities	0
	b. Other interest	0
6.	Gross rents	0
7.	Gross royalties (Attach schedule)	0
8.	Capital gain net income (Attach schedule)	0
9.	Net gain (loss) (Attach schedule)	0
10.	Other income (Attach schedule)	0
11.	Total Income	0
12.	Compensation of officers (Attach sch., including addresses)	0
13.	Salaries and wages (less employment credits)	0
14.	Repairs and maintenance	0
15.	Bad debts	0
16.	Rents	0
17.	Taxes and licenses	0
18.	Interest	0
19.	Charitable contributions	0
20.	a. Depreciation	0
	b. Depreciation included in cost of goods sold	0
	c. Balance - Line 20a minus 20b	0
21.	Depletion	0
22.	Advertising	0
23.	Pension, profit-sharing, and similar plans	0
24.	Employee benefit programs	0
25.	Energy efficient commercial buildings (Att. Form 7205)	0
26.	Other deductions (Attach schedule)	0
27.	Total Deductions	0
28.	Taxable Income Per Federal Return Before NOL and Special Deductions	0
29.	Special Deductions	0
30.	Federal Taxable Income Before NOL	0

Legal Name *(First 10 Characters)* ARIZONA CO | Federal Employer ID Number 860348306

Sch. H Adjustments to Federal Taxable Income

1.	Additions		
	a. Taxes based on net income	1a.	0
	b. Contributions	1b.	0
	c. Royalties to related members	1c.	0
	d. Net interest expense to related members	1d.	0
	e. Expenses attributable to income not taxed	1e.	0
	f. Bonus depreciation	1f.	0
	g. Section 179 expense deduction	1g.	0
	h. Other (Attach schedule)	1h.	0
2.	Total Additions	2.	0
3.	Deductions		
	a. U.S. obligation interest (net of expenses) (Attach schedule)	3a.	0
	b. Other deductible dividends	3b.	0
	c. Royalties received from related members	3c.	0
	d. Qualified interest expense to related members	3d.	0
	e. Bonus depreciation	3e.	0
	f. Section 179 expense deduction	3f.	0
	g. Other (Attach schedule) SEE STATEMENT 3	3g.	267068
4.	Total Deductions	4.	267068
5.	Adjustments to Federal Taxable Income	5.	-267068

Sch. I Contributions

1.	Contributions to Donees Outside N.C.		
	a. Total contributions to donees outside N.C.	1a.	0
	b. Multiply Schedule B, Line 9 by 5%, if Line 9 is greater than zero. Otherwise enter zero.	1b.	270
	c. Amount Deductible	1c.	0
2.	Contributions to N.C. Donees		
	a. Total contributions to N.C. donees other than those listed in Line 2d	2a.	0
	b. Multiply Sch. B, Line 20 by 5%, if Line 20 is greater than zero. Otherwise enter zero.	2b.	0
	c. Enter the lesser of Line 2a or 2b	2c.	0
	d. Total contributions to the State of N.C. and its political subdivisions	2d.	0
	e. Amount Deductible	2e.	0

Sch. F Other Information - All Taxpayers Must Complete this Schedule

1. a. State of incorporation ARIZONA
   b. Date incorporated 08 03 78
2. Date of N.C. Certificate of Authority
3. a. Reg or principal trade or bus. in N.C. PASS THROUGH
   b. Reg or principal trade or bus. everywhere PASS THROUGH
4. Principal place bus. is directed or managed PHOENIX
5. What was the last year the IRS redetermined the corporation's federal taxable income?
6. a. Were adjustments reported to N.C.? N
   b. If so, when?
7. Does this corporation finance or discount its receivables through a related or an affiliated company? N
8. Is this corporation subject to franchise tax but not N.C. income tax because the corporation's income tax activities are protected under P.L. 86-272? (If yes, attach explanation) N
9. Officers' names and addresses:
   President
   Vice-President
   Secretary
   Treasurer

Explanation of Changes for Amended Return:

Legal Name *(First 10 Characters)* ARIZONA CO Federal Employer ID Number 860348306

Sch. L Balance Sheet per Books

Assets	Beginning of Tax Year (a)	Beginning of Tax Year (b)	End of Tax Year (c)	End of Tax Year (d)
1. Cash		0		0
2. a. Trade notes and accounts receivable	0		0	
b. Less allowance for bad debts	(0)	0	(0)	0
3. Inventories		0		0
4. a. U.S. government obligations		0		0
b. State and other obligations		0		0
5. Tax-exempt securities		0		0
6. Other current assets (Attach end of year sch)		0		0
7. Loans to shareholders		0		0
8. Mortgage and real estate loans		0		0
9. Other investments (Attach end of year sch)		0		0
10. a. Buildings and other depreciable assets	0		0	
b. Less accumulated depreciation	(0)	0	(0)	0
11. a. Depletable assets	0		0	
b. Less accumulated depletion	(0)	0	(0)	0
12. Land (net of any amortization)		0		0
13. a. Intangible assets (amortizable only)	0		0	
b. Less accumulated amortization	(0)	0	(0)	0
14. Other assets (Attach end of year sch.)		0		0
15. **Total Assets**		0		0
Liabilities and Shareholders' Equity				
16. Accounts payable		0		0
17. Mortgages, notes, and bonds payable in less than 1 year		0		0
18. Other current liabilities (Attach end of year schedule)		0		0
19. Loans from shareholders		0		0
20. Mortgages, notes, and bonds payable in 1 year or more		0		0
21. Other liabilities (Attach end of year schedule)		0		0
22. Capital stock: a. Preferred Stock	0		0	
b. Common Stock	0	0	0	0
23. Additional paid-in capital		0		0
24. Retained earnings - Appropriated (Attach end of year schedule)		0		0
25. Retained earnings - Unappropriated		0		0
26. Adjustments to shareholders' equity (Attach end of year schedule)		0		0
27. Less cost of treasury stock		(0)		(0)
28. **Total Liabilities and Shareholders' Equity**		0		0

Sch. M-1 Reconciliation of Income (Loss) per Books with Income per Return

1. Net income (loss) per books		0	7. Income recorded on books this year not included on this return:		
2. Federal income tax		0			
3. Excess of capital losses over capital gains		0	Tax-exempt interest	$ 0	
4. Income subject to tax not recorded on books this year:		0			0
5. Expenses recorded on books this year not deducted on this return:			8. Deductions on this return not charged against book income this year:		
a. Depreciation	$ 0		a. Depreciation	$ 0	
b. Charitable Contributions	$ 0		b. Charitable Contributions	$ 0	
c. Travel and entertainment	$ 0				0
6. Add Lines 1 through 5		0	9. Add Lines 7 and 8		0
		0	10. Income		0

This page must be filed with this form.

Legal Name *(First 10 Characters)* ARIZONA CO | Federal Employer ID Number 860348306

Sch. M-2 Retained Earnings Analysis

1. Balance at beginning of year	0	5. Distributions:	a. Cash	0
2. Net income (loss) per books	0		b. Stock	0
3. Other increases:			c. Property	0
		6. Other decreases:		0
	0	7. Add Lines 5 and 6		0
4. Add Lines 1, 2, and 3	0	8. Balance at End of Year		0

Sch. N Nonapportionable Income

(A) Nonapportionable Income	(B) Gross Amounts	(C) Related Expenses	(D) Net Amounts	(E) Net Amounts Allocated Directly to N.C.
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
1. Nonapportionable Income			0	
2. Nonapportionable Income Allocated to N.C.				0

Explanation of why income listed is nonapportionable income rather than apportionable income:

Sch. O Computation of Apportionment Factor

Part 1. Domestic and Other Corporations Not Apportioning Franchise or Income Outside N.C. 100.0000 %

Part 2. Corporations Apportioning Franchise or Income to N.C. and to Other States

	1. Within North Carolina	2. Total Everywhere
1. Gross Receipts Subject to Apportionment	0	0
2. Gross Rents Subject to Apportionment	0	0
3. Gross Royalties Subject to Apportionment	0	0
4. Dividends Subject to Apportionment	0	0
5. Interest Subject to Apportionment	0	0
6. Other Apportionable Income	0	0
7. Share of Receipts from Noncorporate Entities Subject to Apportionment	0	0
8. **Total**	0	0
9. **N.C. Apportionment Factor**		0.0000 %

Part 3. Special Apportionment Formulas 0.0000 %

This page must be filed with this form.

NC SCH B CURRENT YEAR STATE INCOME/LOSS AND SNL DEDUCTION STATEMENT 1

1) INCOME BEFORE APPORTIONMENT	5,404.
2) TAX EXEMPT MUNICIPAL INTEREST	0.
3) U.S. INTEREST	0.
4) DEDUCTIBLE PORTION OF DIVIDENDS	0.
5) DEDUCTIBLE PORTION OF PRIOR YEAR CAPITAL LOSS	0.
6) OTHER TAX EXEMPT INCOME	0.
7) INCOME BEFORE APPORTIONMENT AND TAX EXEMPT INCOME	5,404.
8) NONBUSINESS INCOME (MULTISTATE CORPORATIONS ONLY)	0.
9) OTHER DEDUCTIONS FROM TAX EXEMPT INCOME	0.
10) TOTAL BUSINESS INCOME	5,404.
(IF ALL BUSINESS IS IN N.C. SKIP TO LINE 20)	
MULTISTATE CORPORATIONS	
11) APPORTIONMENT PERCENT	100.0000%
12) APPORTIONED BUSINESS INCOME	0.
13) APPORTIONABLE NORTH CAROLINA NONBUSINESS INCOME	0.
14) APPORTIONED NORTH CAROLINA NONBUSINESS INCOME	0.
15) OTHER APPORTIONABLE ADJUSTMENTS	0.
16) NONBUSINESS INCOME ALLOCATED TO NORTH CAROLINA	0.
17) NONBUSINESS INCOME NOT TAXABLE TO NORTH CAROLINA	0.
18) APPORTIONED NONBUSINESS INCOME NOT TAXABLE TO NC	0.
19) CONTRIBUTIONS TO NORTH CAROLINA DONEES	0.
20) TOTAL NET ECONOMIC INCOME (LOSS)	5,404.
21) STATE NET INCOME AS TAXABLE INCOME	5,404.

NET ECONOMIC LOSS DEDUCTION:

	STATE NET LOSS	TAXABLE INCOME LOSS SUSTAINED	NON TAXABLE LOSS SUSTAINED
2,009.	0.	0.	0.
2,010.	0.	0.	0.
2,011.	0.	0.	0.
2,012.	0.	0.	0.
2,013.	0.	0.	0.
2,014.	0.	0.	0.
2,015.	0.	0.	0.
2,016.	0.	0.	0.
2,017.	0.	0.	0.
2,018.	0.	0.	0.
2,019.	0.	0.	0.
2,020.	0.	0.	0.
2,021.	0.	0.	0.
2,022.	0.	0.	0.
2,023.	6,319.	6,319.	0.

NC SCH B STATE NET LOSS (CONTINUED) STATEMENT 2

	LOSS PREVIOUSLY APPLIED	TAXABLE LOSS APPLIED	NON TAXABLE LOSS APPLIED
2,009.	0.	0.	0.
2,010.	0.	0.	0.
2,011.	0.	0.	0.
2,012.	0.	0.	0.
2,013.	0.	0.	0.
2,014.	0.	0.	0.
2,015.	0.	0.	0.
2,016.	0.	0.	0.
2,017.	0.	0.	0.
2,018.	0.	0.	0.
2,019.	0.	0.	0.
2,020.	0.	0.	0.
2,021.	0.	0.	0.
2,022.	0.	0.	0.
2,023.	0.	0.	0.

	REMAINING	REMAINING	LOSS REMAINING
2,009.	0.	0.	0.
2,010.	0.	0.	0.
2,011.	0.	0.	0.
2,012.	0.	0.	0.
2,013.	0.	0.	0.
2,014.	0.	0.	0.
2,015.	0.	0.	0.
2,016.	0.	0.	0.
2,017.	0.	0.	0.
2,018.	0.	0.	0.
2,019.	0.	0.	0.
2,020.	0.	0.	0.
2,021.	0.	0.	0.
2,022.	0.	0.	0.
2,023.	6,319.	6,319.	0.
TOTAL	6,319.	6,319.	0.

TOTAL REMAINING LOSS	6,319.
TOTAL AVAILABLE LOSS	6,319.
CURRENT YEAR STATE GAIN OR LOSS	5,404.
STATE NET LOSS DEDUCTION	5,404.

NC SCH H OTHER DEDUCTIONS STATEMENT 3

DESCRIPTION	AMOUNT
UBI ALLOCATED TO OTHER STATES	267,068.
TOTAL TO FORM CD-405, PAGE 3, SCHEDULE H, LINE 3G	267,068.

ARIZONA COMMUNITY FOUNDATION
EIN: 86-0348306
April 1, 2024 to March 31, 2025

Partnership Name	NC Source Unrelated Business Income	NC Tax Withheld
Vista Foundation Fund IV, L.P.	(558)	
Monroe Capital Private Credit Fund III LP	448	
Oaktree Opportunities Fund XB AIF (Cayman), LP	11	
New Mountain Partners V (AIV-A), L.P.	315	14
New Mountain Partners V (AIV-E), L.P.	(271)	5
New Mountain Partners V (AIV-F), L.P.	5,896	265
New Mountain Partners VI Direct Aggregator, L.P.	(452)	
New Mountain Partners VII Direct Aggregator, L.P.	14	1
RCV Holdings, LLC	1	
TOTAL	5,404	285

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D-403 NC K-1
2024 Partner's Share of North Carolina Income, Adjustments, and Credits

DOR Use Only

Use Form D-403 NC K-1 to report each partner's share of the partnership's income (loss), N.C. adjustments, N.C. tax credits, etc. Each partner should keep Form D-403 NC K-1, Form NC K-1 Supplemental Schedule, and any other information provided to them by the partnership for their records. The partner is not required to attach the information to their N.C. tax return unless specifically required to do so.

For calendar year **2024,** or fiscal year beginning *(MM-DD)* __ - __ - 24 and ending *(MM-DD-YY)* __ - __ - __

Information About the Partnership

Partnership's Federal Employer ID Number

8 2 - 1 4 6 7 3 3 7

Is the partnership a Taxed Partnership? ◯ Yes ⓧ No

Partnership's Name, Address, and Zip Code

NEW MOUNTAIN PARTNERS V (AIV-A), L.P.
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019

Information About the Partner

Partner's Identifying Number

8 6 0 3 4 8 3 0 6

Was the partner a N.C. resident on the last day of the partnership's taxable year? ◯ Yes ⓧ No

Partner's Name, Address, and Zip Code

THE ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, STE 405B
PHOENIX, AZ 85016

Is the partner a beneficial owner of a disregarded entity? ◯ Yes ⓧ No *(If "yes", enter the name and taxpayer identification number of the disregarded entity below.)*

Name of Disregarded Entity

Taxpayer Identification Number of Disregarded Entity

A. All Partners *(To be completed by all partnerships for each partner.)*

Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
1. **Income (Loss)** *(Add Lines 1 through 11 from federal Form 1065, Schedule K-1)*	7,453	*(This amount should already be included in federal adjusted gross income)*
2. **Additions to Income (Loss)** *(From Form D-403, Part 4, Line 6)*		Form D-400 Schedule S, Part A
3. **Deductions from Income (Loss)** *(From Form D-403, Part 4, Line 7)*		Form D-400 Schedule S, Part B
4. **Tax Credits** *(From Form D-403, Part 4, Line 8)*		Form D-400TC
5. **Tax Withheld from Compensation Paid for Services Performed in N.C.** *(Not included on Form D-403, Part 1, Line 14c)*		Form D-400, Line 20 *(N.C. residents only)*

B. Nonresident Partners Only *(To be completed by all partnerships for each nonresident partner.)*

Nonresident Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
6. **Line 1 Attributable to North Carolina**	315	Form D-400 Schedule PN, Column B, Line 11
7. **Line 2 Attributable to North Carolina**		Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part A
8. **Line 3 Attributable to North Carolina**		Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part B
9. **Net Tax Paid by the Partnership** *(From Form D-403, Part 4, Line 20)*	14	Form D-400, Line 21c

C. Taxed Partnerships Only *(To be completed by all Taxed Partnerships for each partner for which the partnership is required to pay tax at the entity level.)*

Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
10. **Loss Attributable to North Carolina** *(From Form D-403, Part 4, Line 24, if the amount of Line 24 is less than zero)*		Form D-400 Schedule S, Part A *(all partners)* and Form D-400 Schedule PN-1, Column B, Part A *(nonresidents only)*
11. **Income Attributable to North Carolina** *(From Form D-403, Part 4, Line 24, if the amount of Line 24 is zero or greater)*		Form D-400 Schedule S, Part B *(all partners)* and Form D-400 Schedule PN-1, Column B, Part B *(nonresidents only)*

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D-403 NC K-1
2024 Partner's Share of North Carolina Income, Adjustments, and Credits

DOR Use Only

Use Form D-403 NC K-1 to report each partner's share of the partnership's income (loss), N.C. adjustments, N.C. tax credits, etc. Each partner should keep Form D-403 NC K-1, Form NC K-1 Supplemental Schedule, and any other information provided to them by the partnership for their records. The partner is not required to attach the information to their N.C. tax return unless specifically required to do so.

For calendar year **2024,** or fiscal year beginning *(MM-DD)* __ - __ - 24 and ending *(MM-DD-YY)* __ - __ - __

Information About the Partnership

Partnership's Federal Employer ID Number

83 - 3606077

Is the partnership a Taxed Partnership? ◯ Yes ⓧ No

Partnership's Name, Address, and Zip Code

NEW MOUNTAIN PARTNERS V (AIV-E), L.P.
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019

Information About the Partner

Partner's Identifying Number

860348306

Was the partner a N.C. resident on the last day of the partnership's taxable year? ◯ Yes ⓧ No

Partner's Name, Address, and Zip Code

THE ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, STE 405B
PHOENIX, AZ 85016

Is the partner a beneficial owner of a disregarded entity? ◯ Yes ⓧ No *(If "yes", enter the name and taxpayer identification number of the disregarded entity below.)*

Name of Disregarded Entity

Taxpayer Identification Number of Disregarded Entity

A. All Partners *(To be completed by all partnerships for each partner.)*

Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
1. **Income (Loss)** *(Add Lines 1 through 11 from federal Form 1065, Schedule K-1)*	10,809	*(This amount should already be included in federal adjusted gross income)*
2. **Additions to Income (Loss)** *(From Form D-403, Part 4, Line 6)*	1,644	Form D-400 Schedule S, Part A
3. **Deductions from Income (Loss)** *(From Form D-403, Part 4, Line 7)*	6,626	Form D-400 Schedule S, Part B
4. **Tax Credits** *(From Form D-403, Part 4, Line 8)*		Form D-400TC
5. **Tax Withheld from Compensation Paid for Services Performed in N.C.** *(Not included on Form D-403, Part 1, Line 14c)*		Form D-400, Line 20 *(N.C. residents only)*

B. Nonresident Partners Only *(To be completed by all partnerships for each nonresident partner.)*

Nonresident Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
6. **Line 1 Attributable to North Carolina**	224	Form D-400 Schedule PN, Column B, Line 11
7. **Line 2 Attributable to North Carolina**	34	Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part A
8. **Line 3 Attributable to North Carolina**	137	Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part B
9. **Net Tax Paid by the Partnership** *(From Form D-403, Part 4, Line 20)*	5	Form D-400, Line 21c

C. Taxed Partnerships Only *(To be completed by all Taxed Partnerships for each partner for which the partnership is required to pay tax at the entity level.)*

Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
10. **Loss Attributable to North Carolina** *(From Form D-403, Part 4, Line 24, if the amount of Line 24 is less than zero)*		Form D-400 Schedule S, Part A *(all partners)* and Form D-400 Schedule PN-1, Column B, Part A *(nonresidents only)*
11. **Income Attributable to North Carolina** *(From Form D-403, Part 4, Line 24, if the amount of Line 24 is zero or greater)*		Form D-400 Schedule S, Part B *(all partners)* and Form D-400 Schedule PN-1, Column B, Part B *(nonresidents only)*

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D-403 NC K-1
2024 Partner's Share of North Carolina Income, Adjustments, and Credits

DOR Use Only

Use Form D-403 NC K-1 to report each partner's share of the partnership's income (loss), N.C. adjustments, N.C. tax credits, etc. Each partner should keep Form D-403 NC K-1, Form NC K-1 Supplemental Schedule, and any other information provided to them by the partnership for their records. The partner is not required to attach the information to their N.C. tax return unless specifically required to do so.

For calendar year **2024,** or fiscal year beginning *(MM-DD)* __ - __ - 24 and ending *(MM-DD-YY)* __ - __ - __

Information About the Partnership

Partnership's Federal Employer ID Number

8 4 - 3 9 3 0 1 4 8

Is the partnership a Taxed Partnership? ◯ Yes ⓧ No

Partnership's Name, Address, and Zip Code

NEW MOUNTAIN PARTNERS V (AIV-F), L.P.
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019

Information About the Partner

Partner's Identifying Number

8 6 0 3 4 8 3 0 6

Was the partner a N.C. resident on the last day of the partnership's taxable year? ◯ Yes ⓧ No

Partner's Name, Address, and Zip Code

THE ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, STE 405B
PHOENIX, AZ 85016

Is the partner a beneficial owner of a disregarded entity? ◯ Yes ⓧ No *(If "yes", enter the name and taxpayer identification number of the disregarded entity below.)*

Name of Disregarded Entity _____

Taxpayer Identification Number of Disregarded Entity _____

A. All Partners *(To be completed by all partnerships for each partner.)*

Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
1. **Income (Loss)** *(Add Lines 1 through 11 from federal Form 1065, Schedule K-1)*	658,726	*(This amount should already be included in federal adjusted gross income)*
2. **Additions to Income (Loss)** *(From Form D-403, Part 4, Line 6)*		Form D-400 Schedule S, Part A
3. **Deductions from Income (Loss)** *(From Form D-403, Part 4, Line 7)*		Form D-400 Schedule S, Part B
4. **Tax Credits** *(From Form D-403, Part 4, Line 8)*		Form D-400TC
5. **Tax Withheld from Compensation Paid for Services Performed in N.C.** *(Not included on Form D-403, Part 1, Line 14c)*		Form D-400, Line 20 *(N.C. residents only)*

B. Nonresident Partners Only *(To be completed by all partnerships for each nonresident partner.)*

Nonresident Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
6. **Line 1 Attributable to North Carolina**	5,896	Form D-400 Schedule PN, Column B, Line 11
7. **Line 2 Attributable to North Carolina**		Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part A
8. **Line 3 Attributable to North Carolina**		Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part B
9. **Net Tax Paid by the Partnership** *(From Form D-403, Part 4, Line 20)*	265	Form D-400, Line 21c

C. Taxed Partnerships Only *(To be completed by all Taxed Partnerships for each partner for which the partnership is required to pay tax at the entity level.)*

Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
10. **Loss Attributable to North Carolina** *(From Form D-403, Part 4, Line 24, if the amount of Line 24 is less than zero)*		Form D-400 Schedule S, Part A *(all partners)* and Form D-400 Schedule PN-1, Column B, Part A *(nonresidents only)*
11. **Income Attributable to North Carolina** *(From Form D-403, Part 4, Line 24, if the amount of Line 24 is zero or greater)*		Form D-400 Schedule S, Part B *(all partners)* and Form D-400 Schedule PN-1, Column B, Part B *(nonresidents only)*

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D-403 NC K-1
2024 Partner's Share of North Carolina Income, Adjustments, and Credits

DOR Use Only

Use Form D-403 NC K-1 to report each partner's share of the partnership's income (loss), N.C. adjustments, N.C. tax credits, etc. Each partner should keep Form D-403 NC K-1, Form NC K-1 Supplemental Schedule, and any other information provided to them by the partnership for their records. The partner is not required to attach the information to their N.C. tax return unless specifically required to do so.

For calendar year **2024,** or fiscal year beginning *(MM-DD)* __ - __ - 24 and ending *(MM-DD-YY)* __ - __ - __

Information About the Partnership

Partnership's Federal Employer ID Number

9 9 - 4 0 4 3 8 7 0

Is the partnership a Taxed Partnership? ◯ Yes ⓧ No

Partnership's Name, Address, and Zip Code

NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P.
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019

Information About the Partner

Partner's Identifying Number

8 6 0 3 4 8 3 0 6

Was the partner a N.C. resident on the last day of the partnership's taxable year? ◯ Yes ⓧ No

Partner's Name, Address, and Zip Code

THE ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, STE 405B
PHOENIX, AZ 85016

Is the partner a beneficial owner of a disregarded entity? ◯ Yes ⓧ No *(If "yes", enter the name and taxpayer identification number of the disregarded entity below.)*

Name of Disregarded Entity

Taxpayer Identification Number of Disregarded Entity

A. All Partners *(To be completed by all partnerships for each partner.)*

Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
1. **Income (Loss)** *(Add Lines 1 through 11 from federal Form 1065, Schedule K-1)*	1,750	*(This amount should already be included in federal adjusted gross income)*
2. **Additions to Income (Loss)** *(From Form D-403, Part 4, Line 6)*	630	Form D-400 Schedule S, Part A
3. **Deductions from Income (Loss)** *(From Form D-403, Part 4, Line 7)*		Form D-400 Schedule S, Part B
4. **Tax Credits** *(From Form D-403, Part 4, Line 8)*		Form D-400TC
5. **Tax Withheld from Compensation Paid for Services Performed in N.C.** *(Not included on Form D-403, Part 1, Line 14c)*		Form D-400, Line 20 *(N.C. residents only)*

B. Nonresident Partners Only *(To be completed by all partnerships for each nonresident partner.)*

Nonresident Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
6. **Line 1 Attributable to North Carolina**	10	Form D-400 Schedule PN, Column B, Line 11
7. **Line 2 Attributable to North Carolina**	4	Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part A
8. **Line 3 Attributable to North Carolina**		Form D-400 Schedule PN, Column B, Part B, or Form D-400 Schedule PN-1, Column B, Part B
9. **Net Tax Paid by the Partnership** *(From Form D-403, Part 4, Line 20)*	1	Form D-400, Line 21c

C. Taxed Partnerships Only *(To be completed by all Taxed Partnerships for each partner for which the partnership is required to pay tax at the entity level.)*

Partner's Pro Rata Share of the Following Items:	Amount	Individuals Filing Form D-400 Enter Amount on:
10. **Loss Attributable to North Carolina** *(From Form D-403, Part 4, Line 24, if the amount of Line 24 is less than zero)*		Form D-400 Schedule S, Part A *(all partners)* and Form D-400 Schedule PN-1, Column B, Part A *(nonresidents only)*
11. **Income Attributable to North Carolina** *(From Form D-403, Part 4, Line 24, if the amount of Line 24 is zero or greater)*		Form D-400 Schedule S, Part B *(all partners)* and Form D-400 Schedule PN-1, Column B, Part B *(nonresidents only)*

TAX RETURN FILING INSTRUCTIONS

NEW YORK FORM CT-13

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

Not applicable

Amount of Tax:

Total Tax	$	250
Less: payments and credits	$	250
Plus: other amount		0
Plus: interest and penalties	$	0
No payment required	$	

Overpayment:

Credited to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form TR-579-CT to our office. We will then transmit your return electronically to the NYSDTF. Do not mail the paper copy of the return to the NYSDTF.

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

Department of Taxation and Finance

New York State E-File Authorization for Tax Year 2024

For Certain Corporation Tax Returns and Estimated Tax Payments for Corporations

488021 08-22-24

TR-579-CT

(9/24)

Electronic return originator (ERO)/paid preparer: **Do not** mail this form to the Tax Department. Keep it for your records.

Legal name of corporation ARIZONA COMMUNITY FOUNDATION

Return type *(mark an X for all that apply):* CT-3 ____ CT-3-A ____ CT-3-M ____ CT-3-S ____ CT-13 X CT-33 ____
CT-33-A ____ CT-33-C ____ CT-33-M ____ CT-33-NL ____ CT-183 ____ CT-183-M ____ CT-184 ____ CT-184-M ____
CT-186-E ____ CT-300 ____ CT-400 ____

Purpose

Form TR-579-CT must be completed to authorize an ERO to e-file a corporation tax return and to transmit bank account information for the electronic funds withdrawal.

General instructions

Part A must be completed by an officer of the corporation who is authorized to sign the corporation's return before the ERO transmits the electronically filed Form CT-3, *General Business Corporation Franchise Tax Return;* CT-3-A, *General Business Corporation Combined Franchise Tax Return;* CT-3-M, *General Business Corporation MTA Surcharge Return;* CT-3-S, *New York S Corporation Franchise Tax Return;* CT-13, *Unrelated Business Income Tax Return;* CT-33, *Life Insurance Corporation Franchise Tax Return;* CT-33-A, *Life Insurance Corporation Combined Franchise Tax Return;* CT-33-C, *Captive Insurance Company Franchise Tax Return;* CT-33-M, *Insurance Corporation MTA Surcharge Return;* CT-33-NL, *Non-Life Insurance Corporation Franchise Tax Return;* CT-183, *Transportation and Transmission Corporation Franchise Tax Return on Capital Stock;* CT-183-M, *Transportation and Transmission Corporation MTA Surcharge Return;* CT-184, *Transportation and Transmission Corporation Franchise Tax Return on Gross Earnings;* CT-184-M, *Transportation and Transmission Corporation MTA Surcharge Return;* CT-186-E, *Telecommunications Tax Return and Utility Services Tax Return;* CT-300, *Mandatory First Installment (MFI) of Estimated Tax for Corporations;* or CT-400, *Estimated Tax for Corporations.*

EROs/paid preparers must complete Part B prior to transmitting electronically filed corporation tax returns. Both the paid preparer and the ERO are required to sign Part B. However, if an individual performs as both the paid preparer and the ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2)I, *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns.* Go to our website at *www.tax.ny.gov* to find this document.

Do not mail this form to the Tax Department. EROs/paid preparers must keep this form for three years and present it to the Tax Department upon request.

Do **not** use this form for electronically filed Form CT-5, *Request for Six-Month Extension to File (for franchise/business taxes, MTA surcharge, or both);* CT-5.3, *Request for Six-Month Extension to File (for combined franchise tax return, or combined MTA surcharge return, or both);* CT-5.4, *Request for Six-Month Extension to File New York S Corporation Franchise Tax Return*; CT-5.6, *Request for Three-Month Extension to File Form CT-186 (for utility corporation franchise tax return, MTA surcharge return, or both);* CT-5.9, *Request for Three-Month Extension to File (for certain Article 9 tax returns, MTA surcharge, or both);* or CT-5.9-E, *Request for Three-Month Extension to File Form CT-186-E (for telecommunications tax return and utility services tax return).* Instead use Form TR-579.1-CT, *New York State Authorization for Electronic Funds Withdrawal For Tax Year 2024 Corporation Tax Extensions*.

Financial institution information (required if electronic payment is authorized)

1	Amount of authorized debit	**1**
2	Financial institution routing number	**2**
3	Financial institution account number	**3**

Part A - Declaration of authorized corporate officer for Form CT-3, CT-3-A, CT-3-M, CT-3-S, CT-13, CT-33, CT-33-A, CT-33-C, CT-33-M, CT-33-NL, CT-183, CT-183-M, CT-184, CT-184-M, CT-186-E, CT-300, or CT-400

Under penalty of perjury, I declare that I have examined the information on this 2024 New York State electronic corporate tax return, including any accompanying schedules, attachments, and statements, and certify that this electronic return is true, correct, and complete. If this filing includes Form DTF-686, *Tax Shelter Reportable Transactions*, as an authorized officer of the corporation, I hereby consent to the waiver of the secrecy provisions of Tax Law sections 202, 211.8, and 1518 as such provisions relate to the disclosure requirements of Tax Law section 25. The ERO has my consent to send this 2024 New York State electronic corporate return to New York State through the Internal Revenue Service (IRS). I understand that by executing this Form TR-579-CT, I am authorizing the ERO to sign and file this return on behalf of the corporation and agree that the ERO's submission of the corporation's return to the IRS, together with this authorization, will serve as the electronic signature for the return and any authorized payment transaction. If I am paying New York State corporation taxes due by electronic funds withdrawal, I authorize the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on this 2024 electronic return, and I authorize the financial institution to withdraw the amount from the account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two business days prior to the payment date.

Signature of authorized officer of the corporation	Print your name and title	Date
	KARLA JONES, CFO	02-16-26

Part B - Declaration of ERO and paid preparer

Under penalty of perjury, I declare that the information contained in this 2024 New York State electronic corporate tax return is the information furnished to me by the corporation. If the corporation furnished me a completed paper 2024 New York State corporate tax return signed by a paid preparer, I declare that the information contained in the corporation's 2024 New York State electronic corporate tax return is identical to that contained in the paper return. If I am the paid preparer, under penalty of perjury I declare that I have examined this 2024 New York State electronic corporate tax return, and, to the best of my knowledge and belief, the return is true, correct, and complete. I have based this declaration on all information available to me.

ERO's signature	Print name	Date
		02-12-26
Paid preparer's signature	Print name	Date
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02-12-26

1019

09290212 146892 721789 2024.05040 ARIZONA COMMUNITY FOUNDAT 721789_1

NEW YORK STATE 2024

CT-2

Department of Taxation and Finance

Corporation Tax Return Summary

THIS FORM MUST BE FILED WITH YOUR RETURN

1 Legal name of corporation

1. ARIZONA COMMUNITY FOUNDATION

Payment enclosed 2.

3	Return type	3. CT13
4	Employer ID number (EIN)	4. 86-0348306
5	File number (FCC)	5. MM2
6	Period beginning date (*mm-dd-yy)*	6. 04-01-24
7	Period ending date *(mm-dd-yy)*	7. 03-31-25
8	Amended *(Y=1; N=0)*	8. 0
9	Final *(Y=1; N=0)*	9.
10	NAICS code	10.
11	MTA indicator *(None = 0; Y =1; N = 2; Both = 3)*	11.
12	Federal 1120-H filed *(Y = 1; N = 0)*	12.
13	REIT/RIC indicator *(Y =1; N = 0)*	13.
14	Tax due/MTA surcharge	14. 250.00
15	Mandatory first installment (MFI) - no extension filed and tax due is over $1,000	15.
16	Balance due	16.
17	Amount of overpayment credited to next period - NYS	17.
18	Refund of overpayment	18.
19	Refund of unused tax credits	19.
20	Tax credits to be credited as an overpayment to next year's return	20.
21	Amount of overpayment credited to next period - MTA	21.
22	Amount of MTA surcharge retaliatory tax credit to be refunded	22.
23	Fixed dollar minimum	23.
24	Designated agent's (Article 9-A) or combined parent's (Article 33) EIN	24. -
25	New York receipts	25.
26	Have you been convicted of an offense (NYS Penal Law, Art. 200 or 496, or section 195.20)?	26.
27	Paid preparer's EIN	27. 39-0859910
28	Preparer's NYTPRIN	28.
29	Excl. code	29. 03

541001241019

484951
08-08-24 **1019**

For office use only

Form CT-186-E filers only

30	Excise tax on telecommunication services - NYS	**30.**	
31	Excise tax on mobile telecommunication services subject to the 2.9% rate	**31.**	
32	Total excise tax on telecommunication services	**32.**	
33	Tax on gross income - NYS	**33.**	
34	MTA surcharge related to telecommunication services	**34.**	
35	MTA surcharge related to telecommunication services subject to the 0.721% tax rate	**35.**	
36	Total MTA surcharge related to telecommunication services	**36.**	
37	MTA surcharge on gross income	**37.**	
38	Balance due - NYS	**38.**	
39	Balance due - MTA	**39.**	
40	Provided telecommunication services in the MCTD this year? *(None = 0; Y = 1; N = 2; Both = 3)*	**40.**	
41	Subject to supervision of the Department of Public Service and provided utility services in the MCTD this year? *(None = 0; Y = 1; N = 2; Both = 3)*	**41.**	
42	Overpayment credited to next year's tax - NYS	**42.**	
43	Overpayment credited to next year's tax - MTA	**43.**	
44	Refund of overpayment - NYS	**44.**	
45	Refund of overpayment - MTA	**45.**	
46	Refund of unused tax credits - NYS	**46.**	
47	Refund of unused tax credits - MTA	**47.**	
48	Refundable tax credits to be credited to next year's tax - NYS	**48.**	
49	Refundable tax credits to be credited to next year's tax - MTA	**49.**	

NEW YORK STATE 2024

CT-13

Department of Taxation and Finance

Unrelated Business Income Tax Return

Amended return ☐

Tax Law - Article 13

All filers enter tax period: beginning 04-01-24 ending 03-31-25

Employer identification number (EIN)	File number	Business telephone number	If you claim an overpayment, mark an X in the box
86-0348306	MM2	602-381-1400	☐

Legal name of corporation: ARIZONA COMMUNITY FOUNDATION

Trade name/DBA:

Mailing address / Care of (c/o):

State or country of incorporation:

Number and street or PO Box: 2201 E. CAMELBACK ROAD, 405B

Date of incorporation:

Foreign corporations: date began business in NYS

City / U.S. state/Canadian province / ZIP/Postal code: PHOENIX, AZ 85016

Country (if not United States):

For office use only

NAICS business code number (from federal return):

If you need to update your address or phone information for corporation tax, or other tax types, you can do so online. See *Business information* in Form CT-1.

Principal unrelated business activity (see instructions): PASS THROUGH

Form CT-247, *Application for Exemption from Corporation Franchise Taxes by a Not-For-Profit Organization* - Have you filed this New York State application for exemption? *(see instructions)* ..... Yes ☐ No ☒

Mark an X in this box if you are an employee trust as defined in Internal Revenue Code (IRC) section 401(a) ..... ☐

Mark an X in this box if you ceased operating the unrelated business during the tax year covered by this return *(see section* Who must file Form CT-13 *in the instructions)* ..... ● ☐

A. Pay amount shown on line 22. Make payable to: *New York State Corporation Tax*
◀ Attach your payment here. Detach all check stubs. *(See instructions for details.)* — **A** Payment enclosed:

Computation of income and tax

1	Federal unrelated business taxable income before net operating loss deduction and after $1,000 specific deduction		1	272,472.
2	New York State Article 13 and Article 23 tax deducted on federal return		2	
3	Additions required for shareholders of federal S corporations *(see instructions)*		3	
4	Grossed-up taxes for shareholders of New York S corporations *(see instructions)*		4	
5	Other additions *(see instructions)*		5	
6	Add lines 1 through 5		6	272,472.
7	Other income *(see instructions)*	7		
8	Federal S corporation shareholder subtractions *(see instructions)*	8		
9	Other subtractions *(see instructions)* SEE STATEMENT 1	9	274,345.	
10	Total subtractions *(add lines 7, 8, and 9)*		10	274,345.
11	Taxable income before net operating loss deduction *(subtract line 10 from line 6)*		11	-1,873.
12	New York net operating loss deduction *(attach federal and NYS computations; see instructions)*		12	
13	Taxable income *(subtract line 12 from line 11)*		13	-1,873.
14	Allocated taxable income *(multiply line 13 by _____% from line 42; or enter amount from line 13 if allocation is not claimed)*	●	14	-1,873.
15	Tax based on income *(multiply line 14 by 9% (.09))*		15	0.
16	Minimum tax		16	250.00
17	Tax *(line 15 or line 16, whichever is larger)*		17	250.
18	Total prepayments from line 46	●	18	250.
19	Balance *(if line 18 is less than line 17, subtract line 18 from line 17)*		19	
20	Interest on late payment *(see instructions)*	●	20	
21	Late filing and late payment penalties *(see instructions)*	●	21	
22	Balance due *(add lines 19, 20, and 21 and enter here; enter the payment amount on line A above)*		22	
23	Overpayment *(if line 17 is less than line 18, subtract line 17 from line 18)*		23	
24	Amount of overpayment on line 23 to be **credited to next year**		24	
25	Amount of overpayment on line 23 to be **refunded** *(subtract line 24 from line 23)*		25	

See page 3 for third-party designee, certification, and signature entry areas.

400001241019

Have you been audited by the Internal Revenue Service in the past 5 years? Yes ☐ No ☒ If *Yes,* list years: _____

Federal return was filed on: 990-T ☒ Other: _____ ☐ **Attach a complete copy of your federal return.**

Schedule A - Unrelated business allocation

If you did not maintain a regular place of business outside New York State, leave this schedule blank. A regular place of business is any office, factory, warehouse, or other space regularly used by the taxpayer in its unrelated business. If you claim this allocation, attach a list of each place of business, the location, nature of activities, and number and duties of employees.

Average value of:		A New York State	B Everywhere	
26 Real estate owned *(see instructions)*	**26**			
27 Gross rents *(attach list; see instructions)*	**27**			
28 Inventories owned	**28**			
29 Other tangible personal property owned *(see instructions)*	**29**			
30 **Total** *(add lines 26 through 29)*	**30**			
31 Percentage in New York State *(divide line 30, column A, by line 30, column B)*				**31** %

Receipts in the regular course of business from:				
32 Sales of tangible personal property shipped to points within New York State	**32**			
33 All sales of tangible personal property	**33**			
34 Services performed	**34**			
35 Rentals of property	**35**			
36 Other business receipts	**36**			
37 **Total** *(add lines 32 through 36)*	**37**			
38 Percentage in New York State *(divide line 37, column A, by line 37, column B)*				**38** %
39 Wages, salaries, and other compensation of employees *(except general executive officers; see instructions)*	**39**			
40 Percentage in New York State *(divide line 39, column A, by line 39, column B)*				**40** %
41 **Total of New York State percentages** *(add lines 31, 38, and 40)*				**41** %
42 Business allocation percentage *(divide line 41 by three or by the number of percentages)*				**42** %

Composition of prepayments claimed on line 18*		Date paid	Amount
43 Payment with extension request, Form CT-5, line 5	**43**		250.
44a Second installment from Form CT-400	**44a**		
44b Third installment from Form CT-400	**44b**		
44c Fourth installment from Form CT-400	**44c**		
45 Amount of overpayment credited from prior years		**45**	
46 Total prepayments *(add lines 43 through 45; enter here and on line 18)*		**46**	250.

* Taxpayers subject to the unrelated business income tax are not required to make estimated tax payments. If you did make these unrequired payments, report them on lines 44a, 44b, and 44c.

Amended return information

If filing an amended return, mark an *X* in the box for any items that apply and attach documentation.

Final federal determination ☐ If marked, enter date of determination: _____

Capital loss carryback ☐ Federal return filed Form 1139 ☐

Amended Form 990-T ☐

400002241019

Third - party designee *(see instructions)*	Yes ☐ No ☐	Designee's name *(print)*	Designee's phone number
	Designee's email address		PIN

Certification: I certify that this return and any attachments are to the best of my knowledge and belief true, correct, and complete.

Authorized person	Printed name of authorized person KARLA JONES	Signature of authorized person	Official title CFO	
	Email address of authorized person ACHAVEZ@AZFOUNDATION.ORG		Telephone number 602-682-2069	Date 02-16-26

Paid preparer use only *(see instr.)*	Firm's name *(or yours if self-employed)* BAKER TILLY ADVISORY GROUP, LP		Firm's EIN 39-0859910	Preparer's PTIN or SSN P00545829
	Signature of individual preparing this return LAUREN A. HAVERLOCK	Address / City / State / ZIP code 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367		
	Email address of individual preparing this return LAUREN.HAVERLOCK@BAKERTILLY.COM		Preparer's NYTPRIN or Excl. code 03	Date 02-12-26

See instructions for where to file.

400003241019

FORM CT-13 OTHER SUBTRACTIONS STATEMENT 1

DESCRIPTION	AMOUNT
UBI ALLOCATED TO OTHER STATES	274,345.
TOTAL TO FORM CT-13, PAGE 1, LINE 9	274,345.

EXTENDED TO FEBRUARY 17, 2026

Form **990-T**

Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

For calendar year 2024 or other tax year beginning APR 1, 2024 , and ending MAR 31, 2025 .

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is an 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A ☐ Check box if address changed.

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a) ☐ 529A

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
ARIZONA COMMUNITY FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

C Book value of all assets at end of year 1,192,273,305.

D Employer identification number
86-0348306

E Group exemption number (see instructions)

F ☐ Check box if an amended return.

G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university ☐ 6417(d)(1)(A) Applicable entity

H Check if filing only to claim ☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of KARLA JONES Telephone number 602-682-2069

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	55,790.
2	Reserved	2	
3	Add lines 1 and 2	3	55,790.
4	Charitable contributions (see instructions for limitation rules) STMT 2 STMT 3	4	5,479.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	50,311.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	50,311.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	49,311.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	10,355.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions SEE STATEMENT 4	4b	1,791.
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	12,146.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	12,146.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here			4	12,146.

Part III Tax and Payments *(continued)*

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.
6 a	Payments: Preceding year's overpayment credited to the current year	6a			
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b			
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
7	**Total payments.** Add lines 6a through 6j			7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8	679.
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9	12,825.
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10	
11	Enter the amount of line 10 you want: **Credited to 2025 estimated tax** **Refunded**			11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
900099	$ 259,926.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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 | Date | CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP | Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367 | Phone no. 818-577-1900

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization: ARIZONA COMMUNITY FOUNDATION

B Employer identification number: 86-0348306

C Unrelated business activity code (see instructions): 900099

D Sequence: 1 of 1

E Describe the unrelated trade or business: QUALIFYING INVESTMENT ACTIVITIES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales _____ b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	382,488.		382,488.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 5	5	90,979.		90,979.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 **Total.** Combine lines 3 through 12	13	473,467.		473,467.

Part II **Deductions Not Taken Elsewhere.** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)			1	
2 Salaries and wages			2	
3 Repairs and maintenance			3	
4 Bad debts			4	
5 Interest (attach statement). See instructions			5	
6 Taxes and licenses			6	
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion			9	
10 Contributions to deferred compensation plans			10	
11 Employee benefit programs			11	
12 Excess exempt expenses (Part VIII)			12	
13 Excess readership costs (Part IX)			13	
14 Other deductions (attach statement) SEE STATEMENT 6			14	194,516.
15 **Total deductions.** Add lines 1 through 14			15	194,516.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	278,951.
17 Deduction for net operating loss. See instructions STMT 7 STMT 9			17	223,161.
18 **Unrelated business taxable income.** Subtract line 17 from line 16			18	55,790.

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	☐ Yes ☐ No	

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D	
2	Gross advertising income					
a	Add columns A through D. Enter here and on Part I, line 11, column (A)					0.
3	Direct advertising costs by periodical					
a	Add columns A through D. Enter here and on Part I, line 11, column (B)					0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-					
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7					
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13					0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name: ARIZONA COMMUNITY FOUNDATION

Employer identification number: 86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	5	
6 Unused capital loss carryover (attach computation)	6	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	7	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	11	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	13	
14 Capital gain distributions	14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	15	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ARES CORPORATE OPPORTUNITIES FUND VI PAR							<9.>
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							14.
CLAYTON, DUBILIER & RICE FUND XII, LP							196,209.
LITTLEJOHN FUND VI, LP							113,099.
NEW MOUNTAIN PARTNERS VI, L.P.							1,710.
NEW MOUNTAIN PARTNERS VII, L.P.							449.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<54.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							502.
TA XV-B, L.P.							<166.>
RCV HOLDINGS, LLC							<15,897.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no. 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.
LITTLEJOHN FUND VI, LP							1,167.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<794.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							<15,267.>
SOF-XII VIP TE, LP							3,355.
TA XV-B, L.P.							<249.>
RCV HOLDINGS, LLC							526.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 10						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 990-T CONTRIBUTIONS STATEMENT 2

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	N/A	594.
CHARITABLE CONTRIBUTIONS	N/A	94,313,681.
TOTAL TO FORM 990-T, PART I, LINE 4		94,314,275.

FORM 990-T	CONTRIBUTIONS SUMMARY	STATEMENT 3
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019		
FOR TAX YEAR 2020		
FOR TAX YEAR 2021		
FOR TAX YEAR 2022		
FOR TAX YEAR 2023		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	94,314,275	
TOTAL CONTRIBUTIONS AVAILABLE	94,314,275	
TAXABLE INCOME LIMITATION AS ADJUSTED	5,479	
EXCESS CONTRIBUTIONS	94,308,796	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	94,308,796	
ALLOWABLE CONTRIBUTIONS DEDUCTION		5,479
TOTAL CONTRIBUTION DEDUCTION		5,479

FORM 990-T PART II - OTHER TAXES STATEMENT 4

DESCRIPTION	AMOUNT
SECTION 1291 DEFERRED TAX	1,791.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, PART II, LINE 4	1,791.

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 5

DESCRIPTION	NET INCOME OR (LOSS)
ARES CORPORATE OPPORTUNITIES FUND VI PARALLEL (TE), LP - ORDINARY BUSINESS I	-2,659.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B, L.P. - ORDINARY BUSINESS INCOME (L	106,216.
BIF V MAKALU AIV LP - ORDINARY BUSINESS INCOME (LOSS)	392.
BASALT INFRASTRUCTURE PARTNERS IV B LP - ORDINARY BUSINESS INCOME (LOSS)	-7,090.
CLAYTON, DUBILIER & RICE FUND XII, LP - ORDINARY BUSINESS INCOME (LOSS)	-89,049.
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P. - ORDINARY BUSINESS INCOME (LOSS	-150.
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P. - ORDINARY BUSINESS I	-24,227.
LITTLEJOHN FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	435.
MONROE CAPITAL PRIVATE CREDIT FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	126,893.
NEW MOUNTAIN PARTNERS V (AIV-A), L.P. - ORDINARY BUSINESS INCOME (LOSS)	7,434.
NEW MOUNTAIN PARTNERS V (AIV-E), L.P. - ORDINARY BUSINESS INCOME (LOSS)	-8,166.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P. - ORDINARY BUSINESS INCOME (LOSS)	186,707.
NEW MOUNTAIN PARTNERS V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-1,038.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	-39,311.
NEW MOUNTAIN PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-26,600.
NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	648.
NEW MOUNTAIN PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-14,854.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (LO	-53,666.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (L	6,196.
OAKTREE OPPORTUNITIES FUND XB AIF (DELWARE), L.P. - ORDINARY BUSINESS INCOME	-87.
OAKTREE OPPORTUNITIES FUND XB, L.P. - ORDINARY BUSINESS INCOME (LOSS)	9,248.
SOF-XII VIP TE, LP - ORDINARY BUSINESS INCOME (LOSS)	1,063.
STEEL PARTNERS HOLDINGS L.P. - ORDINARY BUSINESS INCOME (LOSS)	4.
TA XV-B, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-72,481.
VISTA FOUNDATION FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-18,228.
WESTERN ASSET US CORE PLUS, L.L.C. - ORDINARY BUSINESS INCOME (LOSS)	94.
JAP DIVERSIFIED LLC - ORDINARY BUSINESS INCOME (LOSS)	3,434.
LEGACY VENTURE VIII, LC - ORDINARY BUSINESS INCOME (LOSS)	253.
RCV HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-432.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	90,979.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 6

DESCRIPTION	AMOUNT
FOREIGN TAXES	3.
STATE TAXES	1,156.
DEPLETION	28,372.
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO SCHEDULE A, PART II, LINE 14	194,516.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 7

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
259,926.	223,161.	36,765.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 8

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/19	52,587.	52,587.	0.	0.
03/31/20	90,022.	90,022.	0.	0.
03/31/24	259,926.	0.	259,926.	259,926.
NOL CARRYOVER AVAILABLE THIS YEAR			259,926.	259,926.

SCH A (990-T) SCHEDULE A NOL DETAIL STATEMENT 9

TAXABLE INCOME FROM ALL ENTITIES	278,951.
THIS ENTITIES PORTION OF TAXABLE INCOME	278,951.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	278,951.
80% INCOME LIMITATION	223,161.
POST-2017 AVAILABLE	259,926.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	223,161.

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 10

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

TAX RETURN FILING INSTRUCTIONS

OREGON FORM OR-20

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

Not applicable

Amount of Tax:

Total tax	$	687
Less: payments and credits	$	2,970
Plus: other amount		0
Plus: interest and penalties	$	51
Overpayment	$	2,232

Overpayment:

Credited to your estimated tax	$	2,232
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-SO to our office. We will then transmit your return electronically to the DOR. Do not mail the paper copy of the return to the DOR.

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

Form OR-20-V
Oregon Corporation Tax Payment Voucher

Oregon Department of Revenue

Page 1 of 1 ● Use UPPERCASE letters. ●Use blue or black ink. ● Print actual size (100%). ●Don't submit photocopies or use staples.

Tax year beginning (MM/DD/YYYY) 04/01/2024

Tax year ending (MM/DD/YYYY) 03/31/2025

Corporation legal name of filer on tax return

ARIZONA COMMUNITY FOUNDATION

Federal employer identification number (FEIN)

86-0348306

Corporation current address

2201 E CAMELBACK ROAD 405B

City PHOENIX

State AZ

ZIP code 85016

Contact first name LAUREN

Initial A

Contact last name HAVERLOCK

Contact phone 602-381-1400

Want to make your payment online? Find options at www.oregon.gov/dor.

Use this voucher only if you're sending a payment separate from a return. Make your check, money order, or cashier's check payable to the Oregon Department of Revenue. Write "Form OR-20-V," the filer name, FEIN, the tax year beginning and ending dates, and a daytime phone on your payment. Don't mail cash. Mail the voucher and payment to:

Oregon Department of Revenue
PO Box 14950
Salem OR 97309-0950

Payment type (check one)

- [X] Original return or extension
- [ ] Estimated payment
- [ ] Amended return

Enter payment amount

$

150-102-172
(Rev. 05-01-24, ver. 07)
473631 11-21-24

1019 01

2002000000860348306ARIZ00000000020250331010101901 8

2024 Form OR-20
Oregon Corporation Excise Tax Return

Oregon Department of Revenue

 ● Use UPPERCASE letters. ● Use blue or black ink. ● Print actual size (100%). ● Don't submit photocopies or use staples.

Fiscal year beginning (MM/DD/YYYY) 04/01/2024

Fiscal year ending (MM/DD/YYYY) 03/31/2025

See instructions for checkboxes (check all that apply)

- [ ] New name
- [ ] New address
- [ ] OR-FCG-20
- [ ] Extension
- [X] Form OR-37
- [ ] REIT/RIC
- [ ] Amended
- [ ] Form OR-24
- [ ] IC-DISC
- [ ] Ag co-op
- [ ] Federal Form 8886
- [ ] GILTI included on federal form
- [ ] Accounting period change
- [ ] Alternative apportionment request included

Corporation legal name

ARIZONA COMMUNITY FOUNDATION

Federal employer identification number (FEIN)

86-0348306

Doing business as (DBA) or assumed business name (ABN)

Attn: or c/o, first name | Initial | Attn: or c/o, last name

Corporation current address

2201 E. CAMELBACK ROAD, 405B

City | State | ZIP code

PHOENIX | AZ | 85016

Contact first name | Initial | Contact last name

Contact phone

602-381-1400

Email

Continued on next page

Only complete questions A through C if this is your first return, or the answer changed during this tax year.

A. Incorporated in (state) Incorporated on (date) (MM/DD/YYYY)

B. State of commercial domicile **C.** Date business activity began in Oregon (MM/DD/YYYY) **D.** NAICS code

E. ☐ (1) Consolidated federal return ☐ (2) Consolidated Oregon return ☐ (3) Corporations included in consolidated federal return, but not in Oregon return

F. Parent corporation name, if applicable

Parent corporation FEIN, if applicable **G.** Number of Oregon corporations

H. List the tax years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire

I. List the tax years for which your federal taxable income was changed by an IRS audit or by an amended federal return filed during this tax year

J. If first return, indicate: ☐ New business ☐ Successor to previous business

Previous business name

FEIN

K. If final return, indicate: ☐ Withdrawn ☐ Dissolved ☐ Merged or reorganized

Merged or reorganized corporation name

FEIN

L. ☐ Utility or telecommunications companies (see instructions) **M.** ☐ PL86-272 protected affiliate(s) attach schedule (see instructions)

N. Fill in the amount of your total Oregon sales ..... **N.**

Continued on next page

1.	Taxable income from U.S. corporation income tax return (see instructions)	1.		49,311.00
2.	Total additions from Schedule OR-ASC-CORP, Section A (see instructions)	2.		
3.	Income after additions (line 1 plus line 2)	3.		49,311.00
4.	Total subtractions from Schedule OR-ASC-CORP, Section B (see instructions)	4.		38,906.00
5.	Income before net loss deduction (line 3 minus line 4). **If income is derived from sources both in Oregon and other states, carry amount from line 5 to Schedule OR-AP, part 2, line 1**	5.		10,405.00
6.	Net loss deduction if not apportioned (include schedule, enter as a positive number)	6.		
7.	Net capital loss deduction if not apportioned (include schedule, enter as a positive number)	7.		
8.	Enter the apportionment percentage from Schedule OR-AP, part 1, line 23; enter 100.0000 if you don't apportion income. **You must include Schedule OR-AP to apportion income**	8.	100.0000 %	
9.	Oregon taxable income (line 5 minus lines 6 and 7, or Schedule OR-AP, part 2, line 12)	9.		10,405.00

Tax

10.	Calculated excise tax (see instructions)	10.	687.00
11.	Schedule OR-FCG-20 adjustment (include schedule)	11.	
12.	Total calculated excise tax (line 10 minus line 11)	12.	687.00
13.	Minimum tax (see instructions)	13.	150.00
14.	Tax (greater of line 12 or line 13)	14.	687.00
15.	Tax adjustments (see instructions, include schedule)	15.	
16.	Tax before credits (line 14 plus line 15)	16.	687.00

Continued on next page

Credits

17.	Total standard credits from Schedule OR-ASC-CORP, Section C	17.	
18.	Tax after standard credits (line 16 minus line 17, not less than minimum tax)	18.	687.00
19.	Total carryforward credits from Schedule OR-ASC-CORP, Section D	19.	

Excise tax

20.	Excise tax after standard and carryforward credits (line 18 minus line 19, not below minimum tax; see instructions)	20.	687.00
21.	LIFO benefit recapture subtraction (see instructions)	21.	
22.	Net excise tax (line 20 minus line 21)	22.	687.00
23.	Estimated tax payments, other prepayments, and refundable credits from Schedule ES line 8. Include payments made with extension	23.	150.00
24.	Withholding payments made on your behalf from pass-through entity or real estate income (include schedule)	24.	2,820.00
25.	**Tax due.** Is line 22 more than line 23 plus line 24? If so, line 22 minus lines 23 and 24 **Tax due**	25.	
26.	**Overpayment.** Is line 22 less than line 23 plus line 24? If so, line 23 plus line 24, minus line 22 **Overpayment**	26.	2,283.00
27.	Penalty due with this return	27.	
28.	Interest due with this return	28.	
29.	Interest on underpayment of estimated tax (include Form OR-37)	29.	51.00
30.	Total penalty and interest (add lines 27 through 29)	30.	51.00

Continued on next page

31. Total due (line 25 plus line 30) ..... **Total due** 31.

32. **Refund** available (line 26 minus line 30) ..... **Refund** 32. 2,232.00

33. Amount of refund to be credited to your open estimated tax account 33. 2,232.00

34. Net refund (line 32 minus line 33) ..... **Net refund** 34.

Schedule ES - Estimated tax payments, other prepayments, and refundable credits

1. Quarter 1

Payer name

Payer FEIN Date paid

1. Amount paid ..... 1.

2. Quarter 2

Payer name

Payer FEIN Date paid

2. Amount paid ..... 2.

3. Quarter 3

Payer name

Payer FEIN Date paid

3. Amount paid ..... 3.

Continued on next page

4. Quarter 4

Payer name

Payer FEIN Date paid

4. Amount paid ..... 4.

Schedule ES

5. Overpayment of another year's tax applied as a credit against this year's tax ..... 5.

6. Payments made with extension or other prepayments for this tax year 6. 150.00
Date paid (MM/DD/YYYY)

7. Total refundable credits from Schedule OR-ASC-CORP, Section E .....7.

8. Total prepayments and refundable credits (carry to line 23 on page 4) 8. 150.00

Continued on next page

Under penalty of false swearing, I declare that the information in this return and any enclosures are true, correct, and complete.

Officer signature

X

Date (MM/DD/YYYY)

02/16/2026

Officer first name | Initial | Officer last name

KARLA | | JONES

Officer title

CFO

[X] **Check the box to authorize** the following individual(s) to receive and provide confidential tax information relating to this return.

Preparer signature other than taxpayer

X LAUREN A. HAVERLOCK

Date (MM/DD/YYYY) | Phone | Preparer license number

02/12/2026 | 818-577-1900 | 96467

Preparer first name | Initial | Preparer last name

LAUREN | A | HAVERLOCK

Preparer address

6320 CANOGA AVENUE, 17TH FLOOR

City | State | ZIP code

WOODLAND HILLS | CA | 91367

Mail refund returns and no tax due returns to:
Refund, PO Box 14777, Salem OR 97309-0960

Mail tax-to-pay returns with payment to:
Oregon Department of Revenue, PO Box 14790, Salem OR 97309-0470

Do not include a payment voucher with your return. Include a complete copy of your federal Form 1120 and schedules.

2024 Schedule OR-ASC-CORP
Oregon Adjustments for Corporations

Oregon Department of Revenue

 ● Use UPPERCASE letters. ● Use blue or black ink. ● Print actual size (100%). ● Don't submit photocopies or use staples.

Use this form to claim additions, subtractions, or credits that aren't specifically included on your corporation or insurance return.
Use codes from the appendices in the Form OR-20, OR-20-INC, OR-20-INS, or OR-20-S instructions.

Corporation legal name (as shown on your Oregon return)

ARIZONA COMMUNITY FOUNDATION

Federal employer identification number (FEIN)

86-0348306

Section A: Additions

	Code	Amount
A1.		A2.
A3.		A4.
A5.		A6.
A7.		A8.
A9.		A10.
A11.		A12.
A13.		A14.
A15.		A16.
A17.		A18.
A19		A20.

A21. Enter **total** of section. Enter this amount on Form OR-20, line 2; Form OR-20-INC, line 2; Form OR-20-INS, line 8; or Form OR-20-S, line 2 ..... **Total** A21.

Continued on next page

Section B: Subtractions

	Code		Amount
B1.	399	B2.	38,906.00
B3.		B4.	
B5.		B6.	
B7.		B8.	
B9.		B10.	
B11.		B12.	
B13.		B14.	
B15.		B16.	
B17.		B18.	
B19.		B20.	

B21. Enter **total** of section. Enter this amount on Form OR-20, line 4; Form OR-20-INC, line 4; Form OR-20-INS, line 10; or Form OR-20-S, line 3 ..... **Total** B21. 38,906.00

Section C: Standard credits

	Code		Amount
C1.		C2.	
C3.		C4.	
C5.		C6.	

C7. Enter **total** of section. Enter this amount on Form OR-20, line 17; Form OR-20-INC, line 11; or Form OR-20-INS, line 20 ..... **Total** C7.

Continued on next page

Section D: Carryforward credits

	Code	Amount from prior year
D1.		D2.
		Amount awarded this year
		D3.
		Total used this year
		D4.
	Code	Amount from prior year
D5.		D6.
		Amount awarded this year
		D7.
		Total used this year
		D8.
	Code	Amount from prior year
D9.		D10.
		Amount awarded this year
		D11.
		Total used this year
		D12.
	Code	Amount from prior year
D13.		D14.
		Amount awarded this year
		D15.
		Total used this year
		D16.
	Code	Amount from prior year
D17.		D18.
		Amount awarded this year
		D19.
		Total used this year
		D20.

Continued on next page

D21. Enter the **total** of the amounts of "Total used this year" in this section. Enter this amount on Form OR-20, line 19; Form OR-20-INC, line 13; Form OR-20-INS, line 22; or Form OR-20-S, line 15 ..... **Total** D21.

Section E: Refundable credits

	Code	Amount		Code	Amount
E1.			E2.		
E3.			E4.		

E5. Enter **total** of section. Enter this amount on Form OR-20, Schedule ES line 7; Form OR-20-INC, Schedule ES line 7; or Form OR-20-INS, Schedule ES line 7 ..... **Total** E5.

You must include this schedule with your Oregon corporation or insurance tax return.

2024 Form OR-37
Underpayment of Oregon Corporation Estimated Tax

Oregon Department of Revenue

 ● Use UPPERCASE letters. ● Use blue or black ink. ● Print actual size (100%). ● Don't submit photocopies or use staples.

Corporation legal name (as shown on your Oregon return)

ARIZONA COMMUNITY FOUNDATION

Federal employer identification number (FEIN)

86-0348306

Current and prior year information

1. Current year net excise or income tax (from Form OR-20, OR-20-INC, OR-20-INS, or OR-20-S) 1. 687.00

2. Prior year net excise or income tax ..... 2.

Part 1 - Figuring the required installments

Exception 1: Figuring the required installments for exception 1.

3a. Quarter 1: Current year net tax (25% of line 1) 3a. 172.00

3b. Quarter 2: Current year net tax (25% of line 1) 3b. 172.00

3c. Quarter 3: Current year net tax (25% of line 1) 3c. 171.00

3d. Quarter 4: Current year net tax (25% of line 1) 3d. 172.00

Exception 2: Figuring the required installments for exception 2 (high-income taxpayers may use this exception for the first installment only - See instructions).

4a. Quarter 1: Prior year net tax (25% of line 2) ..... 4a.

4b. Quarter 2: Prior year net tax (25% of line 2) ..... 4b.

4c. Quarter 3: Prior year net tax (25% of line 2) ..... 4c.

4d. Quarter 4: Prior year net tax (25% of line 2) ..... 4d.

Continued on next page

Exception 3: Annualized income (lines 22 through 28)

5a. Quarter 1: Net annualized tax (25% of line 28a) ..... 5a.

5b. Quarter 2: Net annualized tax (25% of line 28b) ..... 5b.

5c. Quarter 3: Net annualized tax (25% of line 28c) ..... 5c.

5d. Quarter 4: Net annualized tax (25% of line 28d) ..... 5d.

Exception 4: Recurring seasonal income (see instructions)

6a. Quarter 1: ..... 6a.

6b. Quarter 2: ..... 6b.

6c. Quarter 3: ..... 6c.

6d. Quarter 4: ..... 6d.

Part 2: Figuring the underpayment (high-income taxpayers, see instructions)

7. Enter the exception number claimed for quarters 1 through 4: (1, 2, 3, or 4)	7a.	1	7b.	1	7c.	1	7d. 1
8a. Quarter 1: Required installment, the lesser of lines 3a, 4a, 5a or 6a	8a.					172.00	
8b. Quarter 2: Required installment, the lesser of lines 3b, 4b, 5b or 6b	8b.					172.00	
8c. Quarter 3: Required installment, the lesser of lines 3c, 4c, 5c or 6c	8c.					171.00	
8d. Quarter 4: Required installment, the lesser of lines 3d, 4d, 5d or 6d	8d.					172.00	

Continued on next page

Quarter 1: Underpayment calculation

10a.	Required Installment (from line 8a)	10a.	172.00
11a.	Estimated tax paid or credited for quarter 1	11a.	
12a.	Total tax paid (from line 11a)	12a.	
13a.	Overpayment. Subtract line 10a from line 12a	13a.	
14a.	Underpayment. Subtract line 12a from line 10a	14a.	172.00

Quarter 2: Underpayment calculation

9b.	Underpayment from line 14a	9b.	172.00
10b.	Total tax due. Add lines 8b and 9b	10b.	344.00
11b.	Estimated tax paid or credited for quarter 2	11b.	
12b.	Overpayment from line 13a	12b.	
13b.	Total tax paid. Add lines 11b and 12b	13b.	
14b.	Overpayment. Subtract line 10b from line 13b	14b.	
15b.	Underpayment. Subtract line 13b from line 10b	15b.	344.00

Continued on next page

Quarter 3: Underpayment calculation

9c.	Underpayment from line 15b	9c.	344.00
10c.	Total tax due. Add lines 8c and 9c	10c.	515.00
11c.	Estimated tax paid or credited for quarter 3	11c.	
12c.	Overpayment from line 14b	12c.	
13c.	Total tax paid. Add lines 11c and 12c	13c.	
14c.	Overpayment. Subtract line 10c from line 13c	14c.	
15c.	Underpayment. Subtract line 13c from line 10c	15c.	515.00

Quarter 4: Underpayment calculation

9d.	Underpayment from line 15c	9d.	515.00
10d.	Total tax due. Add lines 8d and 9d	10d.	687.00
11d.	Estimated tax paid or credited for quarter 4	11d.	
12d.	Overpayment from line 14c	12d.	
13d.	Total tax paid. Add lines 11d and 12d	13d.	
14d.	Overpayment. Subtract line 10d from line 13d	14d.	
15d.	Underpayment. Subtract line 13d from line 10d	15d.	687.00

Continued on next page

Part 3 - Calculating interest on underpayments (see instructions)

Quarter 1: Underpayment interest

16a. Enter the amount of underpayment from line 14a 16a. 172.00

17a. Date estimated payment was due 17a. 07/15/2024

18a. Enter the earliest date the installment was paid or the due date of the following installment 18a. 09/15/2024

19a. Number of days between dates on lines 17a and 18a 19a. 62

20a. Interest due (see instructions) 20a. 2.00

Quarter 2: Underpayment interest

16b. Enter the amount of underpayment from line 15b 16b. 344.00

17b. Date estimated payment was due 17b. 09/15/2024

18b. Enter the earliest date the installment was paid or the due date of the following installment 18b. 12/15/2024

19b. Number of days between dates on lines 17b and 18b 19b. 91

20b. Interest due (see instructions) 20b. 7.00

Quarter 3: Underpayment interest

16c. Enter the amount of underpayment from line 15c 16c. 515.00

17c. Date estimated payment was due 17c. 12/15/2024

18c. Enter the earliest date the installment was paid or the due date of the following installment 18c. 03/15/2025

19c. Number of days between dates on lines 17c and 18c 19c. 90

20c. Interest due (see instructions) 20c. 11.00

Continued on next page

Quarter 4: Underpayment interest

16d. Enter the amount of underpayment from line 15d 16d. 687.00

17d. Date estimated payment was due 17d. 03/15/2025

18d. Enter the earliest date the installment was paid or the due date of the return 18d. 09/15/2025

19d. Number of days between dates on lines 17d and 18d 19d. 184

20d. Interest due (see instructions) 20d. 31.00

21. Total interest due (add line 20a, 20b, 20c, 20d) 21. 51.00

Enter the amount from line 21 on the "interest on underpayment of estimated tax" line on your return.

Part 4 - Exception 3 Annualized income worksheet (see instructions)

Quarter 1 - Figuring annualized income

22a. Number of months in annualization period ..... 22a.

23a. Actual income for the period on line 22a, less net losses carried forward from prior tax years ..... 23a.

24a. Annualization factors based on selected annualized period ..... 24a. %

25a. Annualized income (line 23a x line 24a) ..... 25a.

26a. Annualized tax (see calculated tax rate in instructions) ..... 26a.

27a. Less credits corporation is entitled to for months shown on line 22a ..... 27a.

28a. Net annualized tax (use to figure line 5a) ..... 28a.

Continued on next page

Quarter 2 - Figuring annualized income

22b. Number of months in annualization period ..... 22b.

23b. Actual income for the period on line 22b, less net losses carried forward from prior tax years ..... 23b.

24b. Annualization factors based on selected annualized period ..... 24b. %

25b. Annualized income (line 23b x line 24b) ..... 25b.

26b. Annualized tax (see calculated tax rate in instructions) ..... 26b.

27b. Less credits corporation is entitled to for months shown on line 22b ..... 27b.

28b. Net annualized tax (use to figure line 5b) ..... 28b.

Quarter 3 - Figuring annualized income

22c. Number of months in annualization period ..... 22c.

23c. Actual income for the period on line 22c, less net losses carried forward from prior tax years ..... 23c.

24c. Annualization factors based on selected annualized period ..... 24c. %

25c. Annualized income (line 23c x line 24c) ..... 25c.

26c. Annualized tax (see calculated tax rate in instructions) ..... 26c.

27c. Less credits corporation is entitled to for months shown on line 22c ..... 27c.

28c. Net annualized tax (use to figure line 5c) ..... 28c.

Continued on next page

Quarter 4 - Figuring annualized income

22d.	Number of months in annualization period	22d.	
23d.	Actual income for the period on line 22d, less net losses carried forward from prior tax years	23d.	
24d.	Annualization factors based on selected annualized period	24d.	%
25d.	Annualized income (line 23d x line 24d)	25d.	
26d.	Annualized tax (see calculated tax rate in instructions)	26d.	
27d.	Less credits corporation is entitled to for months shown on line 22d	27d.	
28d.	Net annualized tax (use to figure line 5d)	28d.	

Include this form with your corporation return if you owe interest or meet an exception, and check the "Form OR-37" box on the return.

2024 Schedule OR-K-1

Page 1 of 1, 150-101-002 (Rev. 08-28-24, ver. 01)

Oregon Department of Revenue

17612401010000

Office use only

Distributive Share of Income, Deductions, Credits, etc.

For owners of pass-through entities

Beginning / Ending

[X] Final OR-K-1 [ ] Amended OR-K-1

For calendar year 2024 or fiscal year / / / /

Part I—Pass-through entity (PTE) information

Federal employer identification number	PTE name	Business code number
84-3930148	NEW MOUNTAIN PARTNERS V (AIV-F), L.P.	

Address	City	State	ZIP code
1633 BROADWAY, 48TH FLOOR	NEW YORK	NY	10019

Part II—Owner information

Social Security number	Owner's first name	Initial	Last name
86 0348306			THE ARIZONA COMMUNITY FOUNDATION, INC.

[ ] General partner or LLC member manager [ ] Shareholder

[X] Limited partner or other LLC member [ ] Beneficiary

Address: 2201 E. CAMELBACK ROAD, STE 405B

City	State	ZIP code
PHOENIX	AZ	85016

Oregon resident? If no, state of legal residence: [ ] Yes [X] No AZ

Check the appropriate box: [ ] Form OR-OC [X] Form OR-19 [ ] Form OR-19-AF [ ] Not required

Owner's share of profit & loss/stock ownership

Beginning	End
0.124315 %	0.238233 %

Part III—Distributive share items

Apportionment percentage . %

		(a) Federal column	(b) Oregon column
Income (losses)			
1. Ordinary business income (loss)	1.	184,187.00	10,307.00
2. Net rental real estate income (loss)	2.	102.00	6.00
3. Other net rental income (loss)	3.	.00	.00
4. Guaranteed payments to partners	4.	.00	.00
5. Interest income	5.	4,676.00	136.00
6. Ordinary/qualified dividends	6.	.00	.00
7. Royalties	7.	.00	.00
8. Net short-term capital gain (loss)	8.	.00	.00
9. Net long-term capital gain (loss)	9.	469,364.00	.00
10. Net section 1231 gain (loss)	10.	397.00	22.00
11. Other income (loss) (include schedule)	11.	.00	.00
Adjustments			
12. IRC section 179 expense	12.	.00	.00
13. Other adjustments (include schedule)	13.	(243).00	.00
Oregon additions			
14. Interest on state and local government bonds	14.	.00	.00
15. Other additions (include schedule)	15.	.00	.00
Oregon subtractions			
16. U.S. government interest	16.	.00	.00
17. Depreciation	17.	.00	.00
18. Other subtractions (include schedule)	18.	.00	.00
Oregon credits			
19. Credits (include schedule)	19.		.00
Payments			
20. PTE owner payment from Form OR-19	20.		2,820.00
21. Tax paid on Form OR-OC filed on owner's behalf	21.		.00

Keep this schedule with your tax records. Don't submit with your individual tax return or the PTE return.

EXTENDED TO FEBRUARY 17, 2026

Form **990-T**

Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

For calendar year 2024 or other tax year beginning APR 1, 2024 , and ending MAR 31, 2025 .

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is an 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A ☐ Check box if address changed.

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a) ☐ 529A

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
ARIZONA COMMUNITY FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

C Book value of all assets at end of year 1,192,273,305.

D Employer identification number
86-0348306

E Group exemption number (see instructions)

F ☐ Check box if an amended return.

G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university ☐ 6417(d)(1)(A) Applicable entity

H Check if filing only to claim ☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of KARLA JONES Telephone number 602-682-2069

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	55,790.
2	Reserved	2	
3	Add lines 1 and 2	3	55,790.
4	Charitable contributions (see instructions for limitation rules) STMT 2 STMT 3	4	5,479.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	50,311.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	50,311.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	49,311.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	10,355.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions SEE STATEMENT 4	4b	1,791.
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	12,146.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	12,146.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here			4	12,146.

Part III Tax and Payments *(continued)*

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.
6 a	Payments: Preceding year's overpayment credited to the current year	6a			
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b			
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
7	**Total payments.** Add lines 6a through 6j			7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8	679.
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9	12,825.
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10	
11	Enter the amount of line 10 you want: **Credited to 2025 estimated tax** **Refunded**			11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
900099	$ 259,926.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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 | Date | CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP | Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367 | Phone no. 818-577-1900

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization: ARIZONA COMMUNITY FOUNDATION

B Employer identification number: 86-0348306

C Unrelated business activity code (see instructions): 900099

D Sequence: 1 of 1

E Describe the unrelated trade or business: QUALIFYING INVESTMENT ACTIVITIES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales _____ b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	382,488.		382,488.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 5	5	90,979.		90,979.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 **Total.** Combine lines 3 through 12	13	473,467.		473,467.

Part II **Deductions Not Taken Elsewhere.** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)			1	
2 Salaries and wages			2	
3 Repairs and maintenance			3	
4 Bad debts			4	
5 Interest (attach statement). See instructions			5	
6 Taxes and licenses			6	
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion			9	
10 Contributions to deferred compensation plans			10	
11 Employee benefit programs			11	
12 Excess exempt expenses (Part VIII)			12	
13 Excess readership costs (Part IX)			13	
14 Other deductions (attach statement) SEE STATEMENT 6			14	194,516.
15 **Total deductions.** Add lines 1 through 14			15	194,516.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	278,951.
17 Deduction for net operating loss. See instructions STMT 7 STMT 9			17	223,161.
18 **Unrelated business taxable income.** Subtract line 17 from line 16			18	55,790.

For Paperwork Reduction Act Notice, see instructions. **Schedule A (Form 990-T) 2024**

LHA 423741 01-30-25

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	☐ Yes ☐ No	

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D	
2	Gross advertising income					
a	Add columns A through D. Enter here and on Part I, line 11, column (A)					0.
3	Direct advertising costs by periodical					
a	Add columns A through D. Enter here and on Part I, line 11, column (B)					0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-					
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7					
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13					0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name: ARIZONA COMMUNITY FOUNDATION

Employer identification number: 86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	5	
6 Unused capital loss carryover (attach computation)	6	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	7	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	11	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	13	
14 Capital gain distributions	14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	15	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ARES CORPORATE OPPORTUNITIES FUND VI PAR							<9.>
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							14.
CLAYTON, DUBILIER & RICE FUND XII, LP							196,209.
LITTLEJOHN FUND VI, LP							113,099.
NEW MOUNTAIN PARTNERS VI, L.P.							1,710.
NEW MOUNTAIN PARTNERS VII, L.P.							449.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<54.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							502.
TA XV-B, L.P.							<166.>
RCV HOLDINGS, LLC							<15,897.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no. 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.
LITTLEJOHN FUND VI, LP							1,167.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<794.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							<15,267.>
SOF-XII VIP TE, LP							3,355.
TA XV-B, L.P.							<249.>
RCV HOLDINGS, LLC							526.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 10						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 990-T CONTRIBUTIONS STATEMENT 2

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	N/A	594.
CHARITABLE CONTRIBUTIONS	N/A	94,313,681.
TOTAL TO FORM 990-T, PART I, LINE 4		94,314,275.

FORM 990-T	CONTRIBUTIONS SUMMARY	STATEMENT 3
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019		
FOR TAX YEAR 2020		
FOR TAX YEAR 2021		
FOR TAX YEAR 2022		
FOR TAX YEAR 2023		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	94,314,275	
TOTAL CONTRIBUTIONS AVAILABLE	94,314,275	
TAXABLE INCOME LIMITATION AS ADJUSTED	5,479	
EXCESS CONTRIBUTIONS	94,308,796	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	94,308,796	
ALLOWABLE CONTRIBUTIONS DEDUCTION		5,479
TOTAL CONTRIBUTION DEDUCTION		5,479

FORM 990-T PART II - OTHER TAXES STATEMENT 4

DESCRIPTION	AMOUNT
SECTION 1291 DEFERRED TAX	1,791.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, PART II, LINE 4	1,791.

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 5

DESCRIPTION	NET INCOME OR (LOSS)
ARES CORPORATE OPPORTUNITIES FUND VI PARALLEL (TE), LP - ORDINARY BUSINESS I	-2,659.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B, L.P. - ORDINARY BUSINESS INCOME (L	106,216.
BIF V MAKALU AIV LP - ORDINARY BUSINESS INCOME (LOSS)	392.
BASALT INFRASTRUCTURE PARTNERS IV B LP - ORDINARY BUSINESS INCOME (LOSS)	-7,090.
CLAYTON, DUBILIER & RICE FUND XII, LP - ORDINARY BUSINESS INCOME (LOSS)	-89,049.
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P. - ORDINARY BUSINESS INCOME (LOSS	-150.
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P. - ORDINARY BUSINESS I	-24,227.
LITTLEJOHN FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	435.
MONROE CAPITAL PRIVATE CREDIT FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	126,893.
NEW MOUNTAIN PARTNERS V (AIV-A), L.P. - ORDINARY BUSINESS INCOME (LOSS)	7,434.
NEW MOUNTAIN PARTNERS V (AIV-E), L.P. - ORDINARY BUSINESS INCOME (LOSS)	-8,166.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P. - ORDINARY BUSINESS INCOME (LOSS)	186,707.
NEW MOUNTAIN PARTNERS V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-1,038.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	-39,311.
NEW MOUNTAIN PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-26,600.
NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	648.
NEW MOUNTAIN PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-14,854.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (LO	-53,666.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (L	6,196.
OAKTREE OPPORTUNITIES FUND XB AIF (DELWARE), L.P. - ORDINARY BUSINESS INCOME	-87.
OAKTREE OPPORTUNITIES FUND XB, L.P. - ORDINARY BUSINESS INCOME (LOSS)	9,248.
SOF-XII VIP TE, LP - ORDINARY BUSINESS INCOME (LOSS)	1,063.
STEEL PARTNERS HOLDINGS L.P. - ORDINARY BUSINESS INCOME (LOSS)	4.
TA XV-B, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-72,481.
VISTA FOUNDATION FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-18,228.
WESTERN ASSET US CORE PLUS, L.L.C. - ORDINARY BUSINESS INCOME (LOSS)	94.
JAP DIVERSIFIED LLC - ORDINARY BUSINESS INCOME (LOSS)	3,434.
LEGACY VENTURE VIII, LC - ORDINARY BUSINESS INCOME (LOSS)	253.
RCV HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-432.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	90,979.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 6

DESCRIPTION	AMOUNT
FOREIGN TAXES	3.
STATE TAXES	1,156.
DEPLETION	28,372.
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO SCHEDULE A, PART II, LINE 14	194,516.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 7

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
259,926.	223,161.	36,765.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 8

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/19	52,587.	52,587.	0.	0.
03/31/20	90,022.	90,022.	0.	0.
03/31/24	259,926.	0.	259,926.	259,926.
NOL CARRYOVER AVAILABLE THIS YEAR			259,926.	259,926.

SCH A (990-T) SCHEDULE A NOL DETAIL STATEMENT 9

TAXABLE INCOME FROM ALL ENTITIES	278,951.
THIS ENTITIES PORTION OF TAXABLE INCOME	278,951.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	278,951.
80% INCOME LIMITATION	223,161.
POST-2017 AVAILABLE	259,926.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	223,161.

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 10

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.

TAX RETURN FILING INSTRUCTIONS

UTAH FORM TC-20

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road, Suite 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To Be Signed and Dated By:

The appropriate corporate officer(s).

Amount of Tax:

Total tax	$	2,876
Less: payments and credits	$	1,505
Plus: other amount	$	0
Plus: interest and penalties	$	0
Balance due	$	1,371

Overpayment:

Not applicable

Make Check Payable to:

Utah State Tax Commission

Mail Tax Return and Check (if applicable) to:

This return has qualified for electronic filing. After you have reviewed your return for accuracy, please sign, date and return Form 8879-SO to our office. We will then transmit your return to the USTC. Do not mail a copy of the return.

Return Must be Mailed On or Before:

Return Form 8879-SO to us as soon as possible.

Special Instructions:

Your payment should be made as instructed below as soon as possible.

Enclose a check or money order for $1,371, payable to Utah State Tax Commission. Separately mail TC-559PMT with payment to:

Utah State Tax Commission
210 North 1950 West
Salt Lake City, UT 84134-0180

8879-SO

State-Only e-file Signature Authorization

▶ Do not send to the Taxing Authority. This is not a tax return.

▶ Keep this form for your records.

2024

Taxpayer name: ARIZONA COMMUNITY FOUNDATION

FEIN: 86 0348306

Part I Electronically Filed States

UTAH

Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2024, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

[X] I authorize BAKER TILLY ADVISORY GROUP, LP to enter or generate my PIN 12345

ERO firm name

Enter five numbers, but do not enter all zeros

as my signature on my tax year 2024 electronically filed income tax return.

[ ] I will enter my PIN as my signature on my tax year 2024 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ _____ Date ▶ _____

Title ▶ CFO

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96434912345

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2024 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ _____ Date ▶ 02/12/2026

ERO Must Retain This Form
Do Not Submit This Form to the Taxing Authority

481342 04-01-24

CUT HERE **SEPARATE AND RETURN ONLY THE BOTTOM COUPON WITH PAYMENT.** CUT HERE

Corporation/Partnership Payment Coupon

TC-559 CCH
Rev. 11/16

Mail to: Utah State Tax Commission, 210 N 1950 W, SLC UT 84134-0180

Tax year ending (mm/dd/yyyy)
03 31 2025

Estimated payment:
1st qtr. 3rd qtr. Extension payment
2nd qtr. 4th qtr. [X] Return payment

Name of corporation/partnership	EIN
ARIZONA COMMUNITY FOUNDATION	860348306

C P T

Address		
2201 E. CAMELBACK ROAD, SUITE 405B		
City	State	ZIP code
PHOENIX	AZ	85016

Payment amount enclosed $ 1371 00

Make check or money order payable to the Utah State Tax Commission.
Do not send cash. Do not staple check to coupon. Detach check stub.

321992702600000860348306103312025503400000000000

20401

1019

[redacted]

Utah Corporation Franchise and Income Tax Return

2024 TC-20

For calendar year 2024 or fiscal year (mm/dd/yyyy):
beginning - 04/01/2024 and ending - 03/31/2025

• Amended Return (code 1-4) • Mark "X" if you filed federal form 8886 • Mark "X" for §59-7-303(3) election

Corporation name
ARIZONA COMMUNITY FOUNDATION

Address
2201 E CAMELBACK ROAD SUITE 405B

Employer Identification Number
860348306

City
PHOENIX

State AZ ZIP + 4 85016

UT Incorporation/Qualification No.

Foreign country (if not U.S.)

Telephone number
6023811400

• Mark "X" if a current annual report filed with the Div. of Corporations

1	If this corporation conducted any Utah business activity during the taxable year, enter "X"	• 1	X
2	If this corporation joined in a federal consolidated return, enter "X"	• 2	
3	Mark "X" (one only) if this return constitutes a: • 3a "water's edge" combined report • 3b "water's edge" election under UC §59-7-402(2) • 3c "worldwide" combined report		
4	If this corporation made an election for any member of the federal affiliated group during the taxable year, enter "X" • 4a IRC Section 338 • 4b IRC Section 338(h)(10) • 4c IRC Section 336(e)		
5	If this return includes any financial institution defined by Tax Commission Rule R865-6F-32, enter "X"	• 5	
6	Ultimate U.S. parent's name EIN	• 6	
7	Total tax - enter amount from Schedule A, line 27	• 7	2876
8	Total refundable credits and prepayments - enter amount from Schedule A, line 31	• 8	1505
9	**Tax Due** - subtract line 8 from line 7 (not less than zero)	• 9	1371
10	Penalties and interest (see instructions)	10	0
11	**Total Due - Pay this amount** - add line 9 and line 10	• 11	1371
12	**Overpayment** - subtract the sum of line 7 and line 10 from line 8 (not less than zero)	12	
13	Amount of overpayment on line 12 to be applied to next taxable year	• 13	
14	**Refund** - subtract line 13 from line 12	• 14	0
15	Mark "X" for each quarterly estimated prepayment meeting an exception (attach documentation): • 1st • 2nd • 3rd • 4th		

USTC USE ONLY

Under penalties of perjury, I declare to the best of my knowledge and belief, this return and accompanying schedules are true, correct and complete.

SIGN HERE	Signature of officer	Date	Title CFO	"X" if USTC may discuss this return with preparer below: X
Paid Preparer's Section	Preparer's signature LAUREN A. HAVERLOCK	Date 02/12/26	Preparer's telephone number 8185771900	Preparer's PTIN • P00545829
	Firm's name and address BAKER TILLY ADVISORY GROUP, LP 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS CA 91367			Preparer's EIN • 390859910

1 Date of incorporation: 04/01/1978 State or country in which incorporated: ARIZONA
mm/dd/yyyy

2 If this corporation is dissolved or withdrawn, see Dissolution or Withdrawal in the General Instructions.

3 If this corporation at any time during its tax year owned more than 50 percent of the voting stock of another corporation(s), provide the following for each corporation so owned. Attach additional pages if needed.

Name of corporation:

Address:

City, State, ZIP Code:

Percent of stock owned: % Date stock acquired:
mm/dd/yyyy

4 If more than 50 percent of the voting stock of this corporation is owned by another corporation, provide the following information about the other corporation.

Name of corporation:

Address:

City, State, ZIP Code:

Percent of stock owned: %

5 Check here if this corporation or its subsidiary(ies) had a change in control or ownership or acquired control or ownership of any other legal entity this year.

6 Enter the location where the corporate books and records are maintained:

2201 E. CAMELBACK ROAD, 405B PHOENIX, AZ 85016

7 Enter the state or country of commercial domicile: ARIZONA

• 8 Enter the year-end date of the last year for which a federal examination has been completed:
mm/dd/yyyy

Under separate cover, send a summary and supporting schedules for all federal adjustments and the federal tax liability for each year for which federal exam adjustments have not been reported to the Tax Commission. Include the date of final determination. Send the information to:
Business Taxes and Discovery Division, Utah State Tax Commission, 210 North 1950 West, Salt Lake City, UT 84134-2000

• 9 Enter the year-end dates of years with federal examinations now in progress, and/or final determination of past examinations still pending.

mm/dd/yyyy mm/dd/yyyy mm/dd/yyyy mm/dd/yyyy

• 10 Enter the year-end dates of years for which extensions for proposing additional assessments of federal tax were agreed to with the Internal Revenue Service.

mm/dd/yyyy mm/dd/yyyy mm/dd/yyyy mm/dd/yyyy

Note: Utah Code §59-7-519 extends the Statute of Limitations for tax assessment if federal exam adjustments are not fully reported.

20403 EIN 86-0348306

1	Unadjusted income/loss before NOL and special deductions from federal form 1120, line 28	• 1	55790
2	Additions to unadjusted income from Schedule B, line 19	• 2	7419
3	Add line 1 and line 2	3	63209
4	Subtractions from unadjusted income from Schedule C, line 21	• 4	
5	Adjusted income/loss - subtract line 4 from line 3	• 5	63209
6	Utah net nonbusiness income from Schedule H, line 14	• 6	
7	Non-Utah net nonbusiness income from Schedule H, line 28	• 7	
8	Total nonbusiness income net of expenses - add line 6 and line 7	8	
9	Apportionable income/loss before contributions deduction - subtract line 8 from line 5	• 9	63209
10	Utah contributions deduction from Schedule D, line 6	• 10	
11	Apportionable income/loss - subtract line 10 from line 9	11	63209
12	Apportionment fraction - enter 1.000000, or Schedule J, line 9 or 10, if applicable	12	1.000000
13	Apportioned income/loss - multiply line 11 by line 12	• 13	63209
14	Utah net nonbusiness income (from line 6 above)	14	
15	Utah income/loss before Utah net loss deduction - add line 13 and line 14	• 15	63209
16	Utah net loss carried forward from prior years (may not exceed 80% of line 15 - attach documentation)	• 16	
17	**Net Utah taxable income/loss** - subtract line 16 from line 15	• 17	63209
18	**Calculation of tax** (see instructions):		
	a Multiply line 17 by 4.55% (.0455) (not less than zero) 18a		2876
	b Minimum tax - enter $100 or amount from Schedule M, line b • 18b		100
	Tax amount - enter the greater of line 18a or line 18b	• 18	2876
19	Interest on installment sales	• 19	
20	IRC 965(a) deferred foreign income installment amount	• 20	
21	Recapture of low-income housing credit	• 21	
22	Total tax - add lines 18 through 21 Carry to Schedule A, page 2, line 23	• 22	2876

20404 EIN 86-0348306

23	Enter tax from Schedule A, page 1, line 22	23	2876
24	Nonrefundable credits (see instructions or **incometax.utah.gov/credits** for codes)		
	Code Amount Code Amount		
	• 24a • 24b		
	• 24c • 24d		
	• 24e • 24f		
	Total nonrefundable credits - add lines 24a through 24f	• 24	
25	Net tax - subtract line 24 from line 23 (cannot be less than line 18b or less than zero)	• 25	2876
26	Utah use tax	• 26	
27	**Total tax** - add line 25 and line 26 Enter here and on TC-20, line 7	• 27	2876
28	Refundable credits (see instructions or **incometax.utah.gov/credits** for codes)		
	Code Amount Code Amount		
	• 28a 43 5 • 28b		
	• 28c • 28d		
	Total refundable credits - add lines 28a through 28d	• 28	5
29	Prepayments from Schedule E, line 4	• 29	1500
30	Amended return only (see instructions)	• 30	
31	**Total refundable credits and prepayments** - add lines 28 through 30 Enter here and on TC-20, line 8	• 31	1505

Schedule B - Additions to Unadjusted Income

TC-20, Sch. B
2024

20405 EIN 86-0348306

1	Interest from state obligations	• 1	
2	a Income taxes paid to any state	• 2a	
	b Franchise or privilege taxes paid to any state	• 2b	
	c Corporate stock taxes paid to any state	• 2c	
	d Any income, franchise or capital stock taxes imposed by a foreign country	• 2d	
	e Business and occupation taxes paid to any state	• 2e	
3	Safe harbor lease adjustments	• 3	
4	Capital loss carryover	• 4	
5	Federal deductions taken previously on a Utah return	• 5	7419
6	Federal charitable contributions from federal form 1120, line 19	• 6	
7	Gain/loss on IRC Sections 338(h)(10) or 336(e)	• 7	
8	Adjustments due to basis difference	• 8	
9	Expenses attributable to 50 percent unitary foreign dividend exclusion	• 9	
10	Installment sales income previously reported for federal but not Utah purposes	• 10	
11	Nonqualified withdrawal from my529	• 11	
12	Income (loss) from IRC Section 936 corporations	• 12	
13	Foreign income (loss) for worldwide combined filers	• 13	
14	Income (loss) of unitary corporations not included in federal consolidated return	• 14	
15	Deductions for a royalty or other expense paid to an entity related by common ownership (see instructions)	• 15	
16	Payroll Protection Program grant or loan addback (see instructions)	• 16	
17	(Reserved, see instructions)	• 17	
18	(Reserved, see instructions)	• 18	
19	Total additions - add lines 1 through 18 Enter here and on Schedule A, line 2	• 19	7419

Schedule C - Subtractions from Unadjusted Income

TC-20, Sch. C
2024

20406 EIN 86-0348306

1		Intercompany dividend elimination (see instructions)	• 1
2		Foreign dividend gross-up	• 2
3		Net capital loss	• 3
4	a	Federal jobs credit salary reduction	• 4a
	b	Federal research and development credit expense reduction	• 4b
	c	Federal orphan drug credit clinical testing expense reduction	• 4c
	d	Expense reduction for other federal credits (attach schedule)	• 4d
	e	Federal qualified tax credit bond credit, income increase	• 4e
	f	Federal qualified zone academy bond credit, income increase	• 4f
5		Safe harbor lease adjustments	• 5
6		Federal income previously taxed by Utah	• 6
7		Fifty percent exclusion for dividends from unitary foreign subsidiaries	• 7
8		Fifty percent exclusion for foreign operating company income/loss	• 8
9		Gain/loss on stock sale not recognized for federal purposes (but included in taxable income) when IRC Section 338(h)(10) or 336(e) has been elected	• 9
10		Basis adjustments	• 10
11		Interest expense not deducted on federal return under IRC Section 265(b) or 291(e)	• 11
12		Dividends received from admitted insurance company subsidiaries exempt under UC §59-7-102(1)(c)	• 12
13		Contributions to my529 account(s)	• 13
14		(Reserved, see instructions)	• 14
15		Dividends received or deemed received by a member of the unitary group from a captive REIT	• 15
16		IRC Section 857(b)(2)(E) deduction from a captive REIT	• 16
17		FDIC Premiums disallowed as a deduction for federal income tax purposes	• 17
18		(Reserved, see instructions)	• 18
19		(Reserved, see instructions)	• 19
20		(Reserved, see instructions)	• 20
21		Total subtractions - add lines 1 through 20 Enter here and on Schedule A, line 4	• 21

Schedule D - Utah Contributions Deduction

TC-20, Sch. D
2024

20407 EIN 86-0348306

1	Apportionable income before contributions deduction from Schedule A, line 9 If a loss, no contribution deduction is allowed	• 1	63209
2	Utah contribution limitation - multiply line 1 by 10% (.10) (not less than zero)	2	6321
3	Current year contributions	• 3	
4	Utah contributions carryforward (attach schedule)	• 4	
5	Total contributions available - add line 3 and line 4	5	
6	**Utah contributions deduction** - lesser of line 2 or line 5 Enter here and on Schedule A, line 10	• 6	0
7	Contribution carryover to next year - subtract line 6 from line 5	• 7	

Schedule E - Prepayments of Any Type

TC-20, Sch. E

1	Overpayment applied from prior year	1	0
2	Extension prepayment Date: 08/15/2025 Check no.: Enter the date and amount of any extension prepayment. If paid by check, enter the check number.	2	1500
3	Other prepayments (attach additional pages if necessary) Enter the date and amount of any prepayment for the filing period. If paid by check, enter the check number.		
	a Date: Check no.:	3a	
	b Date: Check no.:	3b	
	c Date: Check no.:	3c	
	d Date: Check no.:	3d	
	Total of all prepayments - add lines 3a through 3d	3	
4	Total prepayments - add lines 1 through 3 Enter here and on Schedule A, line 29	4	1500

UT TC-20 OTHER ADDITIONS TO UNADJUSTED INCOME STATEMENT 1

DESCRIPTION	AMOUNT
UBI ALLOCATED TO OTHER STATES	7,419.
TOTAL TO FORM TC-20, SCHEDULE B, LINE 5	7,419.

65404

Schedule K-1 - Partner's Share of Utah Income, Deductions and Credits

TC-65, Sch. K-1
2024

Partnership Information

A Partnership's EIN: 82-1467337

B Partnership's name, address, city, state, and ZIP code

NEW MOUNTAIN PARTNERS V (AIV-A), L.P.
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019

Partner Information

C Partner's SSN or EIN: 86-0348306

D Partner's name, address, city, state, and ZIP code

THE ARIZONA COMMUNITY FOUNDATION, INC.
2201 E. CAMELBACK ROAD, STE 405B
PHOENIX, AZ 85016

E Partner's phone number

F Percent of ownership: 0.128147%

G Enter "X" if limited partner or member: X

H Entity code from list below: N

-- Codes --
I = Individual **P =** Gen'l Partnership
C = Corporation **L =** Limited Partnership
S = S Corporation **B =** LLC **R =** LLP
N = Nonprofit Corp. **T =** Trust **O =** Other

I Enter date: / / affiliated / / withdrawn

Partner's Share of Apportionment Factors

	Utah	Total
J Property	$	$
K Payroll	$	$
L Sales	$	$

Other Information

Note: To complete lines 1 through 16:
* Utah residents, enter the amounts from federal Schedule K-1.
* Utah nonresidents, see instructions to calculate amounts.
All filers complete lines 17 through 19, if applicable.

Partner's Share of Utah Income, Deductions and Credits

1	Utah ordinary business income/loss	95
2	Utah net rental real estate income/loss	
3	Utah other net rental income/loss	
4	Utah guaranteed payments	
5a	Utah U.S. government interest income	
5b	Utah municipal bond interest income	
5c	Utah other interest income	6
6	Utah ordinary dividends	
7	Utah royalties	
8	Utah net short-term capital gain/loss	
9	Utah net long-term capital gain/loss	
10	Utah net Section 1231 gain/loss	
11	Utah recapture of Section 179 deduction	
12	Utah other income/loss (describe)	
13	Utah Section 179 deduction	
14	Contributions	3
15	Foreign taxes paid or accrued	
16	Utah other deductions (describe)	

SECTION 59(E)(2) EXPENDITURES

17 Utah nonrefundable credits:

Name of Credit	Code	Credit Amount

18 Utah refundable credits:

Name of Credit	Code	Credit Amount

19 Utah tax withheld on behalf of partner: 5

"X" if withholding waiver applied for

Partner # 134

ARIZONA COMMUNITY FOUNDATION
EIN: 86-0348306
April 1, 2024 to March 31, 2025

Partnership Name	UT Source Unrelated Business Income	UT Tax Withheld
Vista Foundation Fund IV, L.P.	(303)	
Western Asset US Core Plus, L.L.C.	5	
Monroe Capital Private Credit Fund III LP	301	
Oaktree Opportunities Fund X AIF (Cayman), LP	63,825	
Oaktree Opportunities Fund XB AIF (Cayman), LP	2	
New Mountain Partners V (AIV-A), L.P.	101	5
New Mountain Partners V (AIV-E), L.P.	(564)	
New Mountain Partners VI Direct Aggregator, L.P.	(157)	
RCV Holdings, LLC	(1)	
TOTAL	63,209	5

TAX RETURN FILING INSTRUCTIONS

WISCONSIN FORM 4T

FOR THE YEAR ENDING

March 31, 2025

Prepared For:

Arizona Community Foundation
2201 E. Camelback Road 405B
Phoenix, AZ 85016

Prepared By:

Baker Tilly Advisory Group, LP
6320 Canoga Avenue, 17th Floor
Woodland Hills, CA 91367

To be Signed and Dated By:

The authorized individual(s).

Amount of Tax:

Total Tax	$	0
Less: payments and credits	$	0
Plus: other amount		0
Plus: interest and penalties	$	0
No payment required	$	

Overpayment:

Credited to your estimated tax	$	0
Other amount	$	0
Refunded to you	$	0

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

Wisconsin Department of Revenue
P.O. Box 8908
Madison, WI 53708-8908

Return Must be Mailed On or Before:

March 16, 2026

Special Instructions:

Form **4T** **Wisconsin Exempt Organization Business Franchise or Income Tax Return** **2024**

For calendar year 2024 or tax year beginning 04 01 2024 (MM DD YYYY) and ending 03 31 2025 (MM DD YYYY)

Complete form using BLACK INK. **Due Date:** 15th day of 5th month (4th month for certain trusts and IRAs) following close of taxable year.

DO NOT STAPLE OR BIND

Exempt Organization Name
ARIZONA COMMUNITY FOUNDATION

Number and Street
2201 E. CAMELBACK ROAD

Suite Number
405B

City
PHOENIX

State
AZ

ZIP (+ 4 digit suffix if known)
85016

A Federal Employer ID Number
86 0348306

D Check ✓ if applicable and attach explanation:
1 ___ Amended return (Include Schedule AR)
2 ___ First return - new corporation or entering Wisconsin
3 ___ Final return - corporation dissolved or withdrew
4 ___ Short period - change in accounting period
5 ___ Short period - stock purchase or sale

B Business Activity (NAICS) Code

C State of Organization and Year
Enter abbreviation of state in box, or if a foreign country, enter below.
YYYY

Check ✓ if applicable and see instructions:
E X If you have an extension of time to file, enter extended due date 03 16 2026 (MM DD YYYY)
F ___ If you have related entity expenses and are required to file Schedule RT with this return
G ___ If you changed your organization name
H ___ Internal Revenue Service adjustments became final during the year
Enter years adjusted ▶
I Check ✓ type of organization:
1 X Corporation 2 ___ Trust - due 4th month 3 ___ Trust - due 5th month
J Name of Trustee if Taxable as Trust

PAPER CLIP check or money order here

ENTER NEGATIVE NUMBERS LIKE THIS → -1000 NOT LIKE THIS → (1000) **NO COMMAS; NO CENTS**

Organizations Taxable as Corporations (Trusts do not fill in lines 1 through 13)

1	Unrelated business taxable income (from federal Form 990-T, Part 1, line 11)	1	49311.
2	Additions (from Part 1, Page 3)	2	223161.
3	Add lines 1 and 2	3	272472.
4	Subtractions (from Part 2, Page 3)	4	272472.
5	Total net nonapportionable unrelated business taxable income (loss) (from Form N, line 8)	5	.
6	Subtract lines 4 and 5 from line 3. This is apportionable unrelated business taxable income	6	.
7	Wisconsin apportionment percentage. Enter the apportionment schedule used: A ___ ___	7	100.0000 %
	If 100% apportionment, check (✓) the space after the arrow ▶ X		
	If using separate accounting, check (✓) the space after the arrow ▶ ___		
8	Multiply line 6 by line 7	8	.
9	Wisconsin net nonapportionable unrelated business taxable income (loss) (from Form N, line 9)	9	.
10	Combine lines 8 and 9. This is Wisconsin unrelated business taxable income (loss)	10	.
11	Enter 7.9% (0.079) of amount on line 10. This is gross tax	11	.
12	Nonrefundable credits (from Schedule CR)	12	0.
13	Subtract line 12 from line 11. If line 12 is greater than line 11, enter zero (0). This is net tax	13	0.

Organizations Taxable as Trusts (Corporations do not fill in lines 14 through 23)

14	Unrelated business taxable income (from federal Form 990-T, Part 1, line 11 or attachment to federal Form 4720)	14	.
15	Additions (from Part 1, Page 3)	15	.
16	Add lines 14 and 15	16	.
17	Subtractions (from Part 2, Page 3)	17	.
18	Subtract line 17 from line 16. This is Wisconsin unrelated business taxable income	18	.
19	Tax from tax table on amount on line 18. This is gross tax	19	.

20	Nonrefundable credits (from Schedule CR)		**20** .
21	Net income tax paid to other states		**21** .
22	Add lines 20 and 21		**22** .
23	Subtract line 22 from line 19. If line 22 is greater than line 19, enter zero (0). This is net tax		**23** .
24	Tax from line 13 or 23		**24** .
25	Economic development surcharge (see instructions)		**25** .
26	Endangered resources donation (decreases refund or increases amount owed)		**26** .
27	Veterans trust fund donation (decreases refund or increases amount owed)		**27** .
28	Add lines 24 through 27		**28** .
29	Estimated tax payments less refund from Form 4466W	**29** .	
30	Wisconsin tax withheld	**30** .	
31	Refundable credits (from Schedule CR)	**31** .	
32	Amended Return Only - amount previously paid	**32** .	
33	Add lines 29 through 32	**33** .	
34	Amended Return Only - amount previously refunded	**34** .	
35	Subtract line 34 from 33		**35** .
36	Interest, penalty, and late fee due (from Form U line 17 or 26, or Schedule U, line 15 or 29). If you annualized income on Form U or Schedule U, check (✓) the space after the arrow ▶ ___		**36** .
37	**Amount due.** If the total of lines 28 and 36 is larger than line 35, subtract line 35 from the total of lines 28 and 36		**37** .
38	**Overpayment.** If line 35 is larger than the total of lines 28 and 36, subtract the total of lines 28 and 36 from line 35		**38** .
39	Enter amount of line 38 you want credited on 2025 estimated tax	**39** .	
40	Subtract line 39 from line 38. **This is your refund**		**40** .
41	Enter total gross receipts from all unrelated trade or business activities		**41** .

Additional Information Required

1 Person to contact concerning this return: _____ Phone #: _____ Fax #: _____

2 City and state where books and records are located for audit purposes: _____

3 Are you the sole owner of any limited liability companies (LLCs)? ___ Yes X No If yes, complete Schedule DE and include with this return. Did you include the incomes of these entities in this return? ___ Yes ___ No

4 Did you purchase any taxable tangible personal property or taxable services for storage, use, or consumption in Wisconsin without payment of a state sales or use tax? ___ Yes X No If yes, you may owe Wisconsin use tax. See instructions for how to report use tax. (You will not be liable for Wisconsin use tax if you hold a Wisconsin Certificate of Exempt Status.)

5 List the locations of your Wisconsin operations: _____

Third Party Designee

Do you want to allow another person to discuss this return with the department? X **Yes** Complete the following. ___ **No**

Print Designee's Name ▶ _____ Phone Number ▼ _____ Personal Identification Number (PIN) ▼ _____

Under penalties of law, I declare that this return and all attachments are true, correct, and complete to the best of my knowledge and belief.

Signature of Officer or Trustee	Title	Date
	CFO	
Preparer's Signature	**Preparer's Federal Employer ID Number**	**Date**
LAUREN A. HAVERLOCK	P00545829	02 12 2026

You must file a copy of your federal Form 990-T or 4720, including attachments, with your Form 4T.

If you are not filing your return electronically, make your check payable to and mail your return to ▶ Wisconsin Department of Revenue
PO Box 8908
Madison WI 53708-8908

Part 1 - Additions:

1	Interest income (less related expenses) from state and municipal obligations	1	.
2	State and local franchise or income taxes	2	.
3	Capital gain/loss adjustment	3	.
4	Federal net operating loss carryover	4	223161.
5	Related entity expenses (from Sch. RT, Part I or Sch. 2K-1, 3K-1, or 5K-1)	5	.
6	Reserved for future use	6	.
7	Transitional adjustments	7	.

8 Credit computed (see instructions):

a	Business development credit	8a	.
b	Community rehabilitation program credit	8b	.
c	Development zones credits	8c	.
d	Economic development tax credit	8d	.
e	Electronics and information technology manufacturing zone credit	8e	.
f	Employee college savings account contribution credit	8f	.
g	Enterprise zone jobs credit	8g	.
h	Farmland preservation credit	8h	.
i	Reserved for future use	8i	.
j	Manufacturing and agriculture credit (computed in 2023)	8j	.
k	Reserved for future use	8k	.
l	Research expense credit	8l	.
m	Reserved for future use	8m	.
n	Total credits (add lines 8a through 8m)	8n	.

9 Other additions:

a		9a	.
b		9b	.
c		9c	.
d	Total other additions (add lines 9a through 9c)	9d	.

10	**Total additions (add lines 1 through 7, 8n, and 9d and enter on page 1)**	10	223161.

Part 2 - Subtractions:

1	Interest income (less related expenses) from United States government obligations	1	.
2	Capital gain/loss adjustment	2	.
3	Wisconsin net operating loss carryforward	3	1039.
4	Deductible related entity expenses (from Sch. RT, Part II or Sch. 2K-1, 3K-1, or 5K-1)	4	.
5	Income from related entities whose expenses were disallowed (obtain Schedule RT-1 from related entity and submit with your return)	5	.
6	Transitional adjustments	6	.

7 Other subtractions:

a	UBI ALLOCATED TO OTHER STATES	7a	271433.
b		7b	.
c		7c	.
d	Total other subtractions (add lines 7a through 7c)	7d	271433.

8	**Total subtractions (Add lines 1 through 6 and 7d and enter on page 1)**	8	272472.

EXTENDED TO FEBRUARY 17, 2026

Form **990-T**

Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

For calendar year 2024 or other tax year beginning APR 1, 2024 , and ending MAR 31, 2025 .

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is an 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A ☐ Check box if address changed.

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a) ☐ 529A

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
ARIZONA COMMUNITY FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
2201 E. CAMELBACK ROAD, 405B

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85016

C Book value of all assets at end of year 1,192,273,305.

D Employer identification number
86-0348306

E Group exemption number (see instructions)

F ☐ Check box if an amended return.

G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust ☐ State college/university ☐ 6417(d)(1)(A) Applicable entity

H Check if filing only to claim ☐ Credit from Form 8941 ☐ Refund shown on Form 2439 ☐ Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ☐

J Enter the number of attached Schedules A (Form 990-T) 1

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of KARLA JONES Telephone number 602-682-2069

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	55,790.
2	Reserved	2	
3	Add lines 1 and 2	3	55,790.
4	Charitable contributions (see instructions for limitation rules) STMT 2 STMT 3	4	5,479.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	50,311.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	50,311.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	49,311.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	10,355.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions SEE STATEMENT 4	4b	1,791.
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	12,146.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	12,146.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). ☐ Check if includes tax previously deferred under section 1294. Enter tax amount here			4	12,146.

Part III Tax and Payments *(continued)*

5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5	0.
6 a	Payments: Preceding year's overpayment credited to the current year	6a			
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b			
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
7	**Total payments.** Add lines 6a through 6j			7	
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8	679.
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed			9	12,825.
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid			10	
11	Enter the amount of line 10 you want: **Credited to 2025 estimated tax** **Refunded**			11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2024 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
900099	$ 259,926.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

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 | Date | CFO Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
LAUREN A. HAVERLOCK	LAUREN A. HAVERLOCK	02/12/26		P00545829

Firm's name BAKER TILLY ADVISORY GROUP, LP | Firm's EIN 39-0859910

Firm's address 6320 CANOGA AVENUE, 17TH FLOOR WOODLAND HILLS, CA 91367 | Phone no. 818-577-1900

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2024

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization: ARIZONA COMMUNITY FOUNDATION

B Employer identification number: 86-0348306

C Unrelated business activity code (see instructions): 900099

D Sequence: 1 of 1

E Describe the unrelated trade or business: QUALIFYING INVESTMENT ACTIVITIES

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales _____ b Less returns and allowances _____ c Balance	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	382,488.		382,488.
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 5	5	90,979.		90,979.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 **Total.** Combine lines 3 through 12	13	473,467.		473,467.

Part II **Deductions Not Taken Elsewhere.** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)			1	
2 Salaries and wages			2	
3 Repairs and maintenance			3	
4 Bad debts			4	
5 Interest (attach statement). See instructions			5	
6 Taxes and licenses			6	
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9 Depletion			9	
10 Contributions to deferred compensation plans			10	
11 Employee benefit programs			11	
12 Excess exempt expenses (Part VIII)			12	
13 Excess readership costs (Part IX)			13	
14 Other deductions (attach statement) SEE STATEMENT 6			14	194,516.
15 **Total deductions.** Add lines 1 through 14			15	194,516.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	278,951.
17 Deduction for net operating loss. See instructions STMT 7 STMT 9			17	223,161.
18 **Unrelated business taxable income.** Subtract line 17 from line 16			18	55,790.

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	☐ Yes ☐ No	

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐
B ☐
C ☐
D ☐

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends-received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D	
2	Gross advertising income					
a	Add columns A through D. Enter here and on Part I, line 11, column (A)					0.
3	Direct advertising costs by periodical					
a	Add columns A through D. Enter here and on Part I, line 11, column (B)					0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-					
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7					
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13					0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

SCHEDULE D (Form 1120)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2024

Name: ARIZONA COMMUNITY FOUNDATION

Employer identification number: 86-0348306

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				295,857.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	5	
6 Unused capital loss carryover (attach computation)	6	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	7	295,857.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-7,801.

11 Enter gain from Form 4797, line 7 or 9	11	94,432.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	13	
14 Capital gain distributions	14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	15	86,631.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	295,857.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	86,631.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	382,488.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No. 1545-0074

2024

Attachment Sequence No. **12A**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no.

86-0348306

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ARES CORPORATE OPPORTUNITIES FUND VI PAR							<9.>
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							14.
CLAYTON, DUBILIER & RICE FUND XII, LP							196,209.
LITTLEJOHN FUND VI, LP							113,099.
NEW MOUNTAIN PARTNERS VI, L.P.							1,710.
NEW MOUNTAIN PARTNERS VII, L.P.							449.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<54.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							502.
TA XV-B, L.P.							<166.>
RCV HOLDINGS, LLC							<15,897.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)							295,857.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

ARIZONA COMMUNITY FOUNDATION

Social security number or taxpayer identification no. 86-0348306

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
AUDAX DIRECT LENDING SOLUTIONS FUND II-B							1,853.
BASALT INFRASTRUCTURE PARTNERS IV B LP							1,608.
LITTLEJOHN FUND VI, LP							1,167.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA							<794.>
OAKTREE OPPORTUNITIES FUND XB, L.P.							<15,267.>
SOF-XII VIP TE, LP							3,355.
TA XV-B, L.P.							<249.>
RCV HOLDINGS, LLC							526.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2024

Attachment Sequence No. **27**

Name(s) shown on return

ARIZONA COMMUNITY FOUNDATION

Identifying number

86-0348306

1a	Enter the gross proceeds from sales or exchanges reported to you for 2024 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SEE STATEMENT 10						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	94,432.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	94,432.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	

Part III **Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** See line 1a before completing.)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

FORM 990-T CONTRIBUTIONS STATEMENT 2

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS FROM PASSTHROUGHS	N/A	594.
CHARITABLE CONTRIBUTIONS	N/A	94,313,681.
TOTAL TO FORM 990-T, PART I, LINE 4		94,314,275.

FORM 990-T	CONTRIBUTIONS SUMMARY	STATEMENT 3
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2019		
FOR TAX YEAR 2020		
FOR TAX YEAR 2021		
FOR TAX YEAR 2022		
FOR TAX YEAR 2023		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	94,314,275	
TOTAL CONTRIBUTIONS AVAILABLE	94,314,275	
TAXABLE INCOME LIMITATION AS ADJUSTED	5,479	
EXCESS CONTRIBUTIONS	94,308,796	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	94,308,796	
ALLOWABLE CONTRIBUTIONS DEDUCTION		5,479
TOTAL CONTRIBUTION DEDUCTION		5,479

FORM 990-T PART II - OTHER TAXES STATEMENT 4

DESCRIPTION	AMOUNT
SECTION 1291 DEFERRED TAX	1,791.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, PART II, LINE 4	1,791.

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 5

DESCRIPTION	NET INCOME OR (LOSS)
ARES CORPORATE OPPORTUNITIES FUND VI PARALLEL (TE), LP - ORDINARY BUSINESS I	-2,659.
AUDAX DIRECT LENDING SOLUTIONS FUND II-B, L.P. - ORDINARY BUSINESS INCOME (L	106,216.
BIF V MAKALU AIV LP - ORDINARY BUSINESS INCOME (LOSS)	392.
BASALT INFRASTRUCTURE PARTNERS IV B LP - ORDINARY BUSINESS INCOME (LOSS)	-7,090.
CLAYTON, DUBILIER & RICE FUND XII, LP - ORDINARY BUSINESS INCOME (LOSS)	-89,049.
CLEARLAKE CAPITAL PARTNERS VII (USTE), L.P. - ORDINARY BUSINESS INCOME (LOSS	-150.
HELLMAN & FRIEDMAN CAPITAL PARTNERS X (PARALLEL), L.P. - ORDINARY BUSINESS I	-24,227.
LITTLEJOHN FUND VI, LP - ORDINARY BUSINESS INCOME (LOSS)	435.
MONROE CAPITAL PRIVATE CREDIT FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	126,893.
NEW MOUNTAIN PARTNERS V (AIV-A), L.P. - ORDINARY BUSINESS INCOME (LOSS)	7,434.
NEW MOUNTAIN PARTNERS V (AIV-E), L.P. - ORDINARY BUSINESS INCOME (LOSS)	-8,166.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P. - ORDINARY BUSINESS INCOME (LOSS)	186,707.
NEW MOUNTAIN PARTNERS V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-1,038.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	-39,311.
NEW MOUNTAIN PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-26,600.
NEW MOUNTAIN PARTNERS VII DIRECT AGGREGATOR, L.P. - ORDINARY BUSINESS INCOME	648.
NEW MOUNTAIN PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-14,854.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (LO	-53,666.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY BUSINESS INCOME (L	6,196.
OAKTREE OPPORTUNITIES FUND XB AIF (DELWARE), L.P. - ORDINARY BUSINESS INCOME	-87.
OAKTREE OPPORTUNITIES FUND XB, L.P. - ORDINARY BUSINESS INCOME (LOSS)	9,248.
SOF-XII VIP TE, LP - ORDINARY BUSINESS INCOME (LOSS)	1,063.
STEEL PARTNERS HOLDINGS L.P. - ORDINARY BUSINESS INCOME (LOSS)	4.
TA XV-B, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-72,481.
VISTA FOUNDATION FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-18,228.
WESTERN ASSET US CORE PLUS, L.L.C. - ORDINARY BUSINESS INCOME (LOSS)	94.
JAP DIVERSIFIED LLC - ORDINARY BUSINESS INCOME (LOSS)	3,434.
LEGACY VENTURE VIII, LC - ORDINARY BUSINESS INCOME (LOSS)	253.
RCV HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-432.

TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	90,979.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 6

DESCRIPTION	AMOUNT
FOREIGN TAXES	3.
STATE TAXES	1,156.
DEPLETION	28,372.
INVESTMENT EXPENSE, TAX PREPARATION FEES, STAFF TIME ALLOCATION	164,985.
TOTAL TO SCHEDULE A, PART II, LINE 14	194,516.

FORM 990-T (A) POST 2017 NOL SCHEDULE STATEMENT 7

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
259,926.	223,161.	36,765.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 8

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/19	52,587.	52,587.	0.	0.
03/31/20	90,022.	90,022.	0.	0.
03/31/24	259,926.	0.	259,926.	259,926.
NOL CARRYOVER AVAILABLE THIS YEAR			259,926.	259,926.

SCH A (990-T) SCHEDULE A NOL DETAIL STATEMENT 9

TAXABLE INCOME FROM ALL ENTITIES	278,951.
THIS ENTITIES PORTION OF TAXABLE INCOME	278,951.
THIS ENTITIES PERCENTAGE OF PRE-2018 NET OPERATING LOSS	100.00%
THIS ENTITIES ALLOWED PRE-2018 NET OPERATING LOSS	0.
TAXABLE INCOME AFTER PRE-2018 NET OPERATING LOSS	278,951.
80% INCOME LIMITATION	223,161.
POST-2017 AVAILABLE	259,926.
LESSER OF POST-2017 NET OPERATING LOSS OR 80% LIMITATION	223,161.

FORM 4797 PROPERTY HELD MORE THAN ONE YEAR STATEMENT 10

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ARES CORPORATE OPPORTUNITIES FUND VI PAR						-33.
MONROE CAPITAL PRIVATE CREDIT FUND III L						87,370.
NEW MOUNTAIN PARTNERS V (AIV-F), L.P.						397.
NEW MOUNTAIN PARTNERS VI DIRECT AGGREGAT						1,234.
OAKTREE OPPORTUNITIES FUND X AIF (CAYMAN						369.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMA						5,094.
RCV HOLDINGS, LLC						1.
TOTAL TO 4797, PART I, LINE 2						94,432.