

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation DAVID AND LURA LOVELL FOUNDATION		A Employer identification number 34-1733685	
Number and street (or P.O. box number if mail is not delivered to street address) 4765 E CAMP LOWELL DRIVE	Room/suite	B Telephone number (see instructions) (520) 325-3656	
City or town, state or province, country, and ZIP or foreign postal code TUCSON, AZ 85712		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,203,752</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	113,433	113,433		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	195,769				
12 Total. Add lines 1 through 11	309,202	113,433			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	184,585	9,229		175,355
	14 Other employee salaries and wages	7,932	397		7,535
	15 Pension plans, employee benefits	41,903	2,095		39,808
	16a Legal fees (attach schedule)	2,400			2,400
	b Accounting fees (attach schedule)	14,105	705		13,400
	c Other professional fees (attach schedule)	278,717	108,105		170,612
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,536	427		8,110
	19 Depreciation (attach schedule) and depletion	8,886			
	20 Occupancy				
	21 Travel, conferences, and meetings	2,771	416		2,355
	22 Printing and publications				
	23 Other expenses (attach schedule)	173,556	12,240		149,817
	24 Total operating and administrative expenses. Add lines 13 through 23	723,391	133,614		569,392
	25 Contributions, gifts, grants paid	4,309,517			4,309,517
26 Total expenses and disbursements. Add lines 24 and 25	5,032,908	133,614		4,878,909	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,723,706				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	12,952,770	8,203,752	8,203,752
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 250,000 Less: allowance for doubtful accounts ▶ _____	250,000	250,000	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 387,346 Less: accumulated depreciation (attach schedule) ▶ 98,041	277,106	289,305	
15 Other assets (describe ▶ _____)	15,090	15,090		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,494,966	8,758,147	8,203,752	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	13,494,966	8,758,147	
29 Total net assets or fund balances (see instructions)	13,494,966	8,758,147		
30 Total liabilities and net assets/fund balances (see instructions) .	13,494,966	8,758,147		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	13,494,966
2 Enter amount from Part I, line 27a	2	-4,723,706
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,771,260
5 Decreases not included in line 2 (itemize) ▶ _____	5	13,113
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,758,147

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

3

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, total credits and payments, and tax due/overpayment. Total tax due is 6,898.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 4765 E CAMP LOWELL DRIVE TUCSON AZ ZIP+4 85712

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN W LOVELL 4765 E CAMP LOWELL DRIVE TUCSON, AZ 85712	PRESIDENT 000.00	0	0	0
MARTY COHEN 4765 E CAMP LOWELL DRIVE TUCSON, AZ 85712	TRUSTEE 000.00	0	0	0
KENDRA MOUSHEY 4765 E CAMP LOWELL DRIVE TUCSON, AZ 85712	TRUSTEE 000.00	0	0	0
JOHN AMOROSO 4765 E CAMP LOWELL TUCSON, AZ 85712	EXECUTIVE DI 40.00	184,585	27,738	0

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

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

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROSSETTI CONSULTING GROUP 4729 E SUNRISE DRIVE PMB 240 TUCSON, AZ 85718	CONSULTING	106,480
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	9,695,857
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,695,857
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,695,857
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	145,438
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	9,550,419
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	477,521

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

1	Minimum investment return from Part IX, line 6.	1	477,521
2a	Tax on investment income for 2022 from Part V, line 5.	2a	
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	477,521
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	477,521
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	477,521

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,878,909
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	4,878,909

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				477,521
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	1,828,130			
b From 2018.	2,717,482			
c From 2019.	3,319,943			
d From 2020.	3,911,057			
e From 2021.	6,494,833			
f Total of lines 3a through e.	18,271,445			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>4,878,909</u>				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2022 distributable amount.				477,521
e Remaining amount distributed out of corpus	4,401,388			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,672,833			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	1,828,130			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	20,844,703			
10 Analysis of line 9:				
a Excess from 2018.	2,717,482			
b Excess from 2019.	3,319,943			
c Excess from 2020.	3,911,057			
d Excess from 2021.	6,494,833			
e Excess from 2022.	4,401,388			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				2,737,938

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a PROGRAM RELATED INT INC					2,250
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	113,433	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUNDED GRANT			1	193,519	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				306,952	2,250
13 Total. Add line 12, columns (b), (d), and (e).					309,202

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1A	PROGRAM RELATED INVESTMENTS HAVE BEEN MADE WITH GROWTH PARTNERS OF ARIZONA IN THE COMBINED AMOUNT OF 250,000. DURING 2022, INTEREST INCOME OF 2,250 WAS EARNED ON THESE INVESTMENTS.
11A	GRANTS PAID THAT WAS REFUNDED BACK TO THE FOUNDATION.

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

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee: ***** Date: 2023-05-15 Title: *****

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Table for preparer information including Print/Type preparer's name (JULIE S KLEWER CPA), Preparer's Signature, Date (2023-05-10), Check if self-employed, PTIN (P00343046), Firm's name (LUDWIG KLEWER & RUDNER PLLC), Firm's EIN (36-4538293), Firm's address (4783 E CAMP LOWELL DR, TUCSON, AZ 85712), and Phone no. (520) 545-0500.

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMIC CONSORTIUM FOR INTEGRATIVE PO BOX 2216 LAKE OSWEGO, OR 97035	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS	582,755
UNITED WAY OF TUCSON AND SOUTHERN A 330 N COMMERCE PARK LOOP TUCSON, AZ 85745	N/A	PC	MENTAL HEALTH	352,779
WOMEN'S FOUNDATION FOR THE STATE OF 6450 E PASEO SAN CIRO TUCSON, AZ 85710	N/A	PC	GENDER PARITY	290,637
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONTEXTURE 3877 N 7TH STREET SUITE 150 PHOENIX, AZ 85014	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	250,000
LEAD GUITAR 1531 N MAGNOLIA AVE TUCSON, AZ 85712	N/A	PC	YOUTH ACCESS TO ARTS	200,000
PANORAMA GLOBAL (SERVING AS FISCAL) 36 WEST 44TH STREET SUITE NEW YORK, NY 10036	N/A	PC	GENDER PARITY	200,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PAIN COMMUNITY (SERVING AS FISC 6325 W 101ST TERRACE OVERLAND PARK, KS 66212	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS	168,080
UNIVERSITY OF ARIZONA FOUNDATION FO C/O GIFT CENTER 1111 N CHERRY AVENUE TUCSON, AZ 85721	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	168,000
UNIVERSITY OF ARIZONA FOUNDATION FO C/O GIFT CENTER 1111 N CHERRY AVENUE TUCSON, AZ 85721	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	166,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIMA COUNCIL ON AGING 8467 E BROADWAY BLVD TUCSON, AZ 85710	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	162,852
WOMEN MOVING MILLIONS 19 FULTON STREET STE 301 NEW YORK, NY 10038	N/A	PC	GENDER PARITY	150,000
INTERFAITH COMMUNITY SERVICES 2820 W INA RD TUCSON, AZ 85741	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	125,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY PARTNERSHIP COMMUNITY COUNCIL 7658 S BOSWORTH FIELD WA TUCSON, AZ 85746	N/A	PC	MENTAL HEALTH	111,542
END WELL FOUNDATION 1931 PERTH AVENUE SANTA ROSA, CA 95404	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS	100,000
THE 19TH NEWS 3267 BEE CAVES ROAD AUSTIN, TX 78746	N/A	PC	GENDER PARITY	100,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTER FOR MIND-BODY MEDICINE 5225 CONNECTICUT AVE NW SUITE 414 WASHINGTON, DC 20015	N/A	PC	MENTAL HEALTH	100,000
THE FILM COLLABORATIVE 3405 CAZADOR ST LOS ANGELES, CA 90065	N/A	PC	GENDER PARITY	100,000
AMERICAN PUBLIC MEDIA 480 CEDAR ST SAINT PAUL, MN 55101	N/A	PC	MENTAL HEALTH	93,750
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACT ONE 5049 E BROADWAY BLVD 31 TUCSON, AZ 85711	N/A	PC	YOUTH ACCESS TO ARTS	89,500
AFTERIMAGE PUBLIC MEDIA 39 MESA STREET SUITE 206 SAN FRANCISCO, CA 94129	N/A	PC	MENTAL HEALTH	75,000
THE FILM COLLABORATIVE 3405 CAZADOR ST LOS ANGELES, CA 90065	N/A	PC	GENDER PARITY	75,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC COMMUNITY SERVICES OF SOUT 140 W SPEEDWAY BLVD SUIT TUCSON, AZ 85705	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	71,173
UNIVERSITY OF ARIZONA FOUNDATION (A 1249 N MOUNTAIN AVENUE TUCSON, AZ 85710	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS	64,894
CENTER FOR INDEPENDENT DOCUMENTARY 9 COVEY CROSSING GUILFORD, CT 06437	N/A	PC	MENTAL HEALTH	50,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO FILMMAKERS (SERVING AS FISC 1326 W HOLLYWOOD AVE CHICAGO, IL 60660	N/A	PC	MENTAL HEALTH	50,000
SOUND MIND LIVE 86 4TH PLACE UNIT 3 BROOKLYN, NY 11213	N/A	PC	MENTAL HEALTH	50,000
SOUTHERN ARIZONA SENIOR PRIDE 375 S EUCLID AVE TUCSON, AZ 85719	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	50,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWEST FOLKLIFE ALLIANCE PO BOX 42044 TUCSON, AZ 85719	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	50,000
ARIZONA TOGETHER FOR IMPACT 734 W LAS PALMARITAS DR PHOENIX, AZ 85021	N/A	PC	CAPACITY BUILDING	30,000
SOCIAL VENTURE PARTNERS TUCSON 5049 E BROADWAY BLVD SU TUCSON, AZ 85711	N/A	PC	CAPACITY BUILDING	30,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EL RIO SANTA CRUZ NEIGHBORHOOD HEAL 839 W CONGRESS ST TUCSON, AZ 85745	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	25,000
SOUND MIND LIVE 86 4TH PLACE UNIT 3 BROOKLYN, NY 11213	N/A	PC	MENTAL HEALTH	25,000
THE DUNBAR COALITION PO BOX 86132 TUCSON, AZ 85754	N/A	PC	INTEGRATIVE HEALTH AND WELLNESS-EOLC	25,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACT ONE 910 E OSBORN ROAD SUITE PHOENIX, AZ 85014	N/A	PC	INCLUSION DIVERSITY EQUITY AND ACCES	15,000
CATHOLIC COMMUNITY SERVICES OF SOUT 140 W SPEEDWAY BLVD SUITE 230 TUCSON, AZ 85705	N/A	PC	INCLUSION DIVERSITY EQUITY AND ACCES	15,000
SOUND MIND LIVE 86 4TH PLACE UNIT 3 BROOKLYN, NY 11213	N/A	PC	INCLUSION DIVERSITY EQUITY AND ACCES	15,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEAD GUITAR 1531 N MAGNOLIA AVE TUCSON, AZ 85712	N/A	PC	INCLUSION DIVERSITY EQUITY AND ACCES	12,355
ALLIANCE OF ARIZONA NONPROFITS 333 EAST OSBORN STE 245 PHOENIX, AZ 85003	N/A	PC	CAPACITY BUILDING	10,000
JEWISH PHILANTHROPIES OF SOUTHERN A 3718 E RIVER RD STE 100 TUCSON, AZ 85718	N/A	PC	MATCHING GRANT	10,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE PASSAGE PROJECT 185 W BROADWAY NEW YORK, NY 10013	N/A	PC	MATCHING GRANT	6,000
TU NIDITO 3922 N MOUNTAIN AVENUE TUCSON, AZ 85719	N/A	PC	INCLUSION DIVERSITY EQUITY AND ACCES	5,000
TUCSON SYMPHONY SOCIETY 2175 N 6TH AVE TUCSON, AZ 85705	N/A	PC	MATCHING GRANT	5,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWEST WILDLIFE CONSERVATION CEN 8711 E PINNACLE PEAK RD PMB 115 SCOTTSDALE, AZ 85255	N/A	PC	MATCHING GRANT	4,000
BAY VIEW ASSOCIATION PO BOX 583 PETOSKEY, MI 49770	N/A	PC	MATCHING GRANT	3,000
ARIZONA GRANTMAKERS FORUM 333 EAST OSBORN ROAD UNIT 245 PHOENIX, AZ 85012	N/A	PC	CAPACITY BUILDING	2,500
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIAL VENTURE PARTNERS TUCSON 5049 E BROADWAY BLVD SU TUCSON, AZ 85711	N/A	PC	MATCHING GRANT	2,500
BLACK SWAMP CONSERVANCY PO BOX 332 PERRYSBURG, OH 43552	N/A	PC	MATCHING GRANT	2,000
HEALTH CARE FOR ALL INC ONE FEDERAL ST 5TH FLOOR BOSTON, MA 02110	N/A	PC	MATCHING GRANT	2,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER TOLEDO 330 N COMMERCE PARK LOOP STE 200 TUCSON, AZ 85745	N/A	PC	MATCHING GRANT	2,000
WOODLAWN CEMETERY HISTORICAL ASSOCI 1502 WEST CENTRAL AVENUE TOLEDO, OH 43606	N/A	PC	MATCHING GRANT	2,000
BEATITUDE HOUSE 238 TOD LN YOUNGSTOWN, OH 44504	N/A	PC	MATCHING GRANT	1,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICES OF METROWEST 475 FRANKLIN STREET SUITE 101 FRAMINGHAM, MA 01702	N/A	PC	MATCHING GRANT	1,000
MASSACHUSETTS ASSOCIATION FOR MENTA 50 FEDERAL STREET BOSTON, MA 02110	N/A	PC	MATCHING GRANT	1,000
NEEDHAM COMMUNITY COUNCIL INC 570 HILLSIDE AVENUE NEEDHAM, MA 02494	N/A	PC	MATCHING GRANT	1,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RED STAR INTERNATIONAL INC PO BOX 57271 TUCSON, AZ 85732	N/A	PC	MATCHING GRANT	1,000
STROKE LIFE CENTER INC 2526 NORTH REYNOLDS ROAD TOLEDO, OH 43615	N/A	PC	MATCHING GRANT	1,000
TOLEDO JAZZ ORCHESTRA PO BOX 353123 TOLEDO, OH 43635	N/A	PC	MATCHING GRANT	1,000
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOLEDO MUSEUM OF ART 2445 MONROE STREET TOLEDO, OH 43620	N/A	PC	MATCHING GRANT	1,000
HARBOR SPRINGS FESTIVAL OF THE BOOK PO BOX 766 HARBOR SPRINGS, MI 49740	N/A	PC	MATCHING GRANT	700
ELLA CENTER INC 11330 N 1ST AVENUE TUCSON, AZ 85737	N/A	PC	MATCHING GRANT	668
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MESSIAH UNIVERSITY 1 UNIVERSITY AVE STE 3010 MECHANICSBURG, PA 17055	N/A	PC	MATCHING GRANT	668
TUCSON REFUGEE MINISTRY 631 N SECOND AVE TUCSON, AZ 85705	N/A	PC	MATCHING GRANT	668
4CORNERS K-9 SEARCH AND RESCUE 5512 E MAIN ST STE D FARMINGTON, NM 87402	N/A	PC	MATCHING GRANT	600
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A PLACE TO TURN INC 99 HARTFORD ST NATICK, MA 01760	N/A	PC	MATCHING GRANT	500
METROWEST LEGAL SERVICES INC 63 FOUNTAIN ST STE 304 FRAMINGHAM, MA 01702	N/A	PC	MATCHING GRANT	500
METROWEST NONPROFIT NETWORK INC PO BOX 1661 FRAMINGHAM, MA 01701	N/A	PC	MATCHING GRANT	500
Total ▶ 3a				4,309,517

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TMC FOUNDATION 5301 EAST GRANT TUCSON, AZ 85712	N/A	PC	MATCHING GRANT	500
INTERFAITH COMMUNITY SERVICES 2820 W INA ROAD TUCSON, AZ 85741	N/A	PC	MATCHING GRANT	496
TOLEDO ALLIANCE FOR THE PERFORMING PO BOX 407 TOLEDO, OH 43697	N/A	PC	MATCHING GRANT	400
Total ▶ 3a				4,309,517

TY 2022 Accounting Fees Schedule**Name:** DAVID AND LURA LOVELL FOUNDATION**EIN:** 34-1733685

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,105	705		13,400

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Amortization Schedule

Name: DAVID AND LURA LOVELL FOUNDATION

EIN: 34-1733685

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE	2021-11-20	34,500	1,917	3.0000	11,500			13,417

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Depreciation Schedule

Name: DAVID AND LURA LOVELL FOUNDATION

EIN: 34-1733685

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING - 4765 E. CAMP LOWELL	2017-07-12	294,018	33,561	S/L	39.0000	7,539			
COMPUTER	2020-03-05	2,543	932	S/L	5.0000	509			
FURNITRURE & FIXTURES	2017-09-20	10,868	9,779	200DB	7.0000	436			
RENOVATIONS - 4765 E. CAMP LOWELL	2017-09-30	8,795	969	S/L	39.0000	225			
RENOVATIONS - 4765 E. CAMP LOWELL	2017-08-25	3,490	391	S/L	39.0000	90			
RENOVATIONS - 4765 E. CAMP LOWELL	2017-10-17	2,176	235	S/L	39.0000	56			
RENOVATIONS - 4765 E. CAMP LOWELL	2017-11-06	659	70	S/L	39.0000	17			
RENOVATIONS - 4765 E. CAMP LOWELL	2018-01-08	551	57	S/L	39.0000	14			

**TY 2022 Land, Etc.
Schedule**

Name: DAVID AND LURA LOVELL FOUNDATION

EIN: 34-1733685

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING - 4765 E. CAMP LOWEL	294,018	41,100	252,918	
WEBSITE	34,500	13,417	21,083	
FURNITURE & FIXTURES	10,868	10,214	654	
FURNITURE & FIXTURES	9,261	9,261		
RENOVATION - 4765 E. CAMP LOWELL	8,795	1,194	7,601	
COMPUTER EQUIPMENT	4,385	4,385		
EQUIPMENT	4,360	4,360		
RENOVATION - 4765 E. CAMP LOWELL	3,490	481	3,009	
2 DELL OPTIPLEX 990 COMPUTERS	3,381	3,381		
COMPUTER	2,543	1,441	1,102	
NEW COMPUTERS	2,495	2,495		
RENOVATION - 4765 E. CAMP LOWELL	2,176	291	1,885	
NEW COMPUTER	1,626	1,626		
3 TABLE DESKS	1,450	1,450		
PRESENTATION CABINET & SUPPLIES	1,339	1,339		
FURNITURE & FIXTURES	1,051	1,051		
RENOVATION - 4765 E. CAMP LOWELL	659	86	573	
RENOVATION - 4765 E. CAMP LOWELL	551	71	480	
EQUIPMENT	398	398		

TY 2022 Legal Fees Schedule**Name:** DAVID AND LURA LOVELL FOUNDATION**EIN:** 34-1733685

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,400			2,400

TY 2022 Other Assets Schedule**Name:** DAVID AND LURA LOVELL FOUNDATION**EIN:** 34-1733685**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART WORK	15,090	15,090	

TY 2022 Other Decreases Schedule**Name:** DAVID AND LURA LOVELL FOUNDATION**EIN:** 34-1733685

Description	Amount
ACCRUAL TO CASH BASIS CONVERSION	13,113

TY 2022 Other Expenses Schedule

Name: DAVID AND LURA LOVELL FOUNDATION

EIN: 34-1733685

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONVENINGS	40,120	6,018		34,102
WEB SITE PUBLICATION	34,019	1,701		32,318
MEDICAL INSURANCE	26,606	1,330		25,276
SUBSCRIPTIONS	26,353	1,318		25,035
PAYROLL PROCESSING	11,870	593		11,276
INTERNET SERVICES	6,118	306		5,812
SWAN CENTER ASSOCIATION ASSES	3,942	197		3,745
UTILITIES	3,325	166		3,159
REPAIRS & MAINTENANCE	2,811	141		2,671

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COPIER LEASE	2,310	116		2,195
OTHER INSURANCE	1,253	188		1,065
BUSINESS OWNER INSURANCE	1,251	63		1,188
BANK FEES	839	42		797
WORKER'S COMPENSATION INSURAN	682	34		648
SECURITY	320	16		304
MISCELLANEOUS	209	10		199
OFFICE EXPENSES	28	1		27

TY 2022 Other Income Schedule**Name:** DAVID AND LURA LOVELL FOUNDATION**EIN:** 34-1733685**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM RELATED INT INC	2,250		
REFUNDED GRANT	193,519		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Other Notes/Loans Receivable Long Schedule

Name: DAVID AND LURA LOVELL FOUNDATION

EIN: 34-1733685

Earnings And Profits Other Adjustment Statement

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
GROWTH PARTNERS ARIZONA	N/A	50,000	50,000	2019-06	2022-06	SEMI-ANNUAL INTEREST PYMTS	2.00 %	UNSECURED			
GROWTH PARTNERS ARIZONA	N/A	200,000	200,000	2020-01	2022-01	SEMI-ANNUAL INTEREST PYMTS	2.00 %	UNSECURED			

TY 2022 Other Professional Fees Schedule**Name:** DAVID AND LURA LOVELL FOUNDATION**EIN:** 34-1733685

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	224,063	56,016		168,047
INVESTMENT FEES	51,954	51,954		
COMPUTER CONSULTANT	2,700	135		2,565

TY 2022 Taxes Schedule**Name:** DAVID AND LURA LOVELL FOUNDATION**EIN:** 34-1733685**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	8,536	427		8,110