

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 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Living Legacy Foundation		A Employer identification number 82-3829140	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		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>132,086,800</u>		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>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	138,192,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50,135	50,135		
	4 Dividends and interest from securities	1,002,500	1,002,387		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,446,039			
	b Gross sales price for all assets on line 6a	66,049,518			
	7 Capital gain net income (from Part IV, line 2)		15,215,845		
	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)					
12 Total. Add lines 1 through 11	144,691,174	16,268,367			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	147,157	147,157		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	244,032	332		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	26,886			26,886
	21 Travel, conferences, and meetings	2,919			2,919
	22 Printing and publications				
	23 Other expenses (attach schedule)	103,604	259		103,345
	24 Total operating and administrative expenses. Add lines 13 through 23	524,598	147,748		133,150
	25 Contributions, gifts, grants paid	4,813,112			4,813,112
26 Total expenses and disbursements. Add lines 24 and 25	5,337,710	147,748		4,946,262	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	139,353,464				
b Net investment income (if negative, enter -0-)		16,120,619			
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		4,332,986	4,332,986
	3 Accounts receivable ▶ <u>12,364</u>			
	Less allowance for doubtful accounts ▶ _____		12,364	12,364
	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) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)		2,677,957	2,706,930
	b Investments—corporate stock (attach schedule)		128,090,072	120,858,771
	c Investments—corporate bonds (attach schedule)		4,195,085	4,130,749
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)		45,000	45,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	0	139,353,464	132,086,800	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		139,353,464		
30 Total net assets or fund balances (see instructions)	0	139,353,464		
31 Total liabilities and net assets/fund balances (see instructions) .	0	139,353,464		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2 Enter amount from Part I, line 27a	2	139,353,464
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	139,353,464
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	139,353,464

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 66,049,518		50,833,673	15,215,845
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			15,215,845
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	15,215,845
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016	0	0	0.0
2015	0	0	0.0
2014	0	0	0.0
2013	0	0	0.0

2 Total of line 1, column (d)	2	0.0
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.0
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	59,724,817
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	161,206
7 Add lines 5 and 6	7	161,206
8 Enter qualifying distributions from Part XII, line 4	8	4,991,262

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 82,494.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and other activities. Includes Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Foundation Source Telephone no (800) 839-1754

Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Alisha Ballard	VP, Dir 40 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Heather Hutcheson	VP 20 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Richard L. Hutcheson	Dir, Pres, Sec, Treas 40 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Richard L. Hutcheson Jr	VP 40 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Wells Fargo 5 Park Plaza 19th Floor IRVINE, CA 92614	Investment Mgmt	90,654
Foundation Source 55 Walls Drive 3rd Floor Fairfield, CT 06824	Administrative	50,115
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	57,040,594
b	Average of monthly cash balances.	1b	3,593,738
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	60,634,332
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	0
3	Subtract line 2 from line 1d.	3	60,634,332
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	909,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	59,724,817
6	Minimum investment return. Enter 5% of line 5.	6	2,986,241

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

1	Minimum investment return from Part X, line 6.	1	2,986,241
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	161,206
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	161,206
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,825,035
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,825,035
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,825,035

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,946,262
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	45,000
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,991,262
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	161,206
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,830,056

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,825,035
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,991,262</u>				
a Applied to 2017, 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 2018 distributable amount.				2,825,035
e Remaining amount distributed out of corpus	2,166,227			
5 Excess distributions carryover applied to 2018 (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	2,166,227			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,166,227			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	2,166,227			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

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

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

Part XVII

- 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?
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...

Table with 3 columns: Question, Yes, No. Rows for 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

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 [x] No

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 (2019-04-25), Title. Includes box: May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name (Jeffrey D Haskell), Preparer's Signature, Date, Check if self-employed [], PTIN (P01345770), Firm's name (Foundation Source), Firm's EIN, Firm's address (One Hollow Ln Ste 212, Lake Success, NY 11042), Phone no (800) 839-1754

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFTER-SCHOOL ALL-STAR 5670 WILSHIRE BLVD STE 620 LOS ANGELES, CA 90036	N/A	PC	General & Unrestricted	100,000
ANY BABY CAN OF AUSTIN INC 6207 SHERIDAN AVE AUSTIN, TX 78723	N/A	PC	General & Unrestricted	150,000
ART & CREATIVITY FOR HEALING INC 23011 MOULTON PKWY STE I5 LAGUNA HILLS, CA 92653	N/A	PC	General & Unrestricted	204,000
Total ▶ 3a				4,813,112

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CHRISTIAN SERVICES 901 EASTERN AVE NE GRAND RAPIDS, MI 49503	N/A	PC	General & Unrestricted	40,000
BREAK THE BARRIERS INC 8555 N CEDAR AVE FRESNO, CA 93720	N/A	PC	General & Unrestricted	125,000
CARE FRESNO INCPO BOX 8147 FRESNO, CA 93747	N/A	PC	General & Unrestricted	55,000
Total				4,813,112

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHOC FOUNDATION 1201 W LA VETA AVE ORANGE, CA 92868	N/A	PC	To support the critical services offered by the IOP	300,000
CHURCH AT SOUTH LAS VEGAS INC 3051 W HORIZON RIDGE PKWY HENDERSON, NV 89052	N/A	PC	General & Unrestricted	1,000,000
CONCORDIA UNIVERSITY 1530 CONCORDIA IRVINE, CA 92612	N/A	PC	Borland-Manske Center for Music, Worship & Theology, CUI Summer mission for costa rica, and cui enactus club for establishing expansion to costa rica	300,000
Total ▶ 3a				4,813,112

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD, MO 65802	N/A	PC	General & Unrestricted	250,000
CULTURAL BROKERS INC 302 FRESNO ST STE 207 FRESNO, CA 93706	N/A	PC	General & Unrestricted	60,000
EVERY MONDAY MATTERS INC 321 N PASS AVE 152 BURBANK, CA 91505	N/A	PC	General & Unrestricted	50,000
Total ▶ 3a				4,813,112

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREEDOM COMMUNITY CHURCH 3415 N MCKELVY AVE FRESNO, CA 93727	N/A	PC	General & Unrestricted	35,000
FRESNO NEW CREATION MINISTRIES INC 5150 N 6TH ST FRESNO, CA 93710	N/A	PC	General & Unrestricted	50,000
INSPIRE ONE FOUNDATION 7419 N CEDAR AVE STE 103 FRESNO, CA 93720	N/A	PC	General & Unrestricted	45,000
Total				4,813,112

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JARON MINISTRIES INTERNATIONAL INC 4710 N MAPLE AVE FRESNO, CA 93726	N/A	PC	General & Unrestricted	34,500
KIDS ON A MISSION PO BOX 3471 PINEDALE, CA 93650	N/A	PC	General & Unrestricted	27,500
MARJAREE MASON CENTER INC 1600 M ST FRESNO, CA 93721	N/A	PC	General & Unrestricted	75,000
Total ▶ 3a				4,813,112

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN VIEW COMMUNITY CHURCH MENNONITE BRETHERN 3600 N FOWLER AVE FRESNO, CA 93727	N/A	PC	General & Unrestricted	100,000
MUSEUM ASSOCIATES 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	PC	After School and NexGen Program	150,000
NEWPORT HARBOR EDUCATIONAL FOUNDATION 600 IRVINE AVE NEWPORT BEACH, CA 92663	N/A	PC	General & Unrestricted	60,000
Total ▶ 3a				4,813,112

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVE STE 202 COSTA MESA, CA 92627	N/A	PC	General & Unrestricted	150,000
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVE STE 202 COSTA MESA, CA 92627	N/A	PC	President/CSO position Fund	182,612
PSALMIST MISSION INC 1300 E SHAW AVE STE 149 FRESNO, CA 93710	N/A	PC	General & Unrestricted	50,000
Total ▶ 3a				4,813,112

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL ON WHEELS INCPO BOX 23371 VENTURA, CA 93002	N/A	PC	General & Unrestricted	100,000
SHAKARIAN MINISTRIES INTERNATIONAL INC 1301 SOLVAY AISLE IRVINE, CA 92606	N/A	PC	General & Unrestricted	29,500
SHAOHANNAHS HOPE INCPO BOX 647 FRANKLIN, TN 37065	N/A	PC	General & Unrestricted	350,000
Total				4,813,112

▶ 3a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SHIELD OF FAITH MISSIONS 11928 SHELDON RD TAMPA, FL 33626	N/A	PC	General & Unrestricted	225,000
SUSTAINABLE FOOD CENTER INC 2921 E 17TH ST BLDG C AUSTIN, TX 78702	N/A	PC	General & Unrestricted	25,000
TEEN LEADERSHIP FOUNDATION PO BOX 7342 NEWPORT BEACH, CA 92658	N/A	PC	Launch Pad transitional housing program	100,000
Total				4,813,112

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE STE 410 EUGENE, OR 97403	N/A	PC	Bionic Retina-Blindness Restoration Project	160,000
WARRIORS HEART MINISTRY INC PO BOX 3216 CLOVIS, CA 93613	N/A	PC	General & Unrestricted	50,000
YOUNG LIFE13938 TAFT ST 4 GARDEN GROVE, CA 92843	N/A	PC	General & Unrestricted	30,000
Total				4,813,112

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH FOR CHRIST USA INC 1401 E DIVISADERO ST FRESNO, CA 93721	N/A	PC	General & Unrestricted	150,000
Total ▶ 3a				4,813,112

TY 2018 Compensation Explanation**Name:** Living Legacy Foundation**EIN:** 82-3829140

Person Name	Explanation
Alisha Ballard	*As a result of factors outside the control of the Foundation or Alisha Ballard, an independent compensation panel was unable to determine reasonable compensation for Alisha Ballard for 2018 until early 2019. Consistent with the independent panels determination, reasonable compensation for 2018 was paid to Alisha Ballard in 2019 for services rendered by Alisha Ballard to the Foundation in 2018.
Richard L Hutcheson	*As a result of factors outside the control of the Foundation or Richard L Hutcheson, an independent compensation panel was unable to determine reasonable compensation for Richard L Hutcheson for 2018 until early 2019. Consistent with the independent panels determination, reasonable compensation for 2018 was paid to Richard L Hutcheson in 2019 for services rendered by Richard L Hutcheson to the Foundation in 2018.

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

TY 2018 Depreciation Schedule

Name: Living Legacy Foundation

EIN: 82-3829140

TY 2018 Investments Corporate Bonds Schedule

Name: Living Legacy Foundation

EIN: 82-3829140

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLY FINANCIAL - 4.625% - 03/3	248,496	240,250
AT&T INC - 3.800% - 03/01/2024	49,659	49,426
BANK AMER CORP FR - 3.300% - 0	91,278	90,607
BANK NEW YORK MELLONCORP MTN B	90,625	90,530
BERKSHIRE HATHAWAY INC - 0.000	90,721	91,296
BUCKEYE PARTNERS LP BOND - 4.1	248,358	243,158
CAPITAL ONE FINL CORP NOTE - 2	90,205	89,770
CIT GROUP INC - 5.000% - 08/15	151,380	147,938
CITIGROUP INC - 2.350% - 08/02	91,572	91,317
CONSTELLATION BRANDS INC - 4.2	249,173	248,021
FORD MOTOR - 4.140% - 02/15/20	200,316	190,090
GENERAL MOTORS FINL CO SR UNSE	150,105	146,145
GENERAL MTRS FINL CO INC - 3.1	91,207	90,227
GOLDMAN SACHS BND - 2.600% - 0	296,981	297,065
ICAHN ENTERPRISES NT - 5.875%	150,158	147,000
INTERNATIONAL BANK FOR REC &DE	172,802	173,523
JPMORGAN CHASE & CO - 4.350% -	90,719	89,992
KINDER MORGAN INC - 3.020% - 1	90,258	89,482
MORGAN STANLEY - 2.625% - 11/1	91,050	90,602
MORGAN STANLEY - 4.100% - 05/2	201,536	200,276

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NETFLIX INC - 5.500% - 02/15/2	103,625	100,721
NEWELL BRANDS INC CALL MAKE WH	198,296	198,450
PENSKE AUTOMOTIVE GRP INC - 5.	247,360	234,063
PNC FINL - 3.900% - 04/29/2024	50,029	49,707
TIME WARNER INC - 4.000% - 01/	151,416	151,838
UNITED CONTL HLDGS INC - 4.250	124,063	120,625
UNITED RENTALS NORTHAMER INC N	200,500	196,250
WELLS FARGO CO - 4.600% - 04/0	91,968	91,117
WESTPAC BKG CORP - 2.800% - 01	91,229	91,263

TY 2018 Investments Corporate Stock Schedule

Name: Living Legacy Foundation

EIN: 82-3829140

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	38,949	36,774
ABBOTT LABS	302,540	336,262
ABIOMED	17,261	16,902
ADOBE SYSTEMS, INC	208,508	190,042
AGILENT TECHNOLOGIES INC	20,136	19,766
AIR PRODS & CHEM INC	42,686	42,253
ALABAMA POWER CO PFD CL A - 5.	10,390	9,828
ALLSTATE CORP DEP 1/1000 PFD G	13,871	13,029
ALLSTATE CORP NEW MONEY SER F	1,520	1,467
ALLSTATE CORP SER E PFD STK 6.	16,301	15,976
ALPHABET INC CL A	555,151	496,356
AMAZON COM	506,908	450,591
AMERICAN FINANCIAL GROUP	3,428	3,299
AMERICAN FINANCIAL GROUP SUBOR	6,889	6,786
AMERICAN TOWER REIT INC	30,225	31,796
AMGEN INC	406,791	408,612
ANGEL OAK MULTI-STRATEGY INCOM	1,192,485	1,177,822
APPLE INC	332,020	252,384
AUTOMATIC DATA PROCESSING INC	39,991	37,238
AXIS CAPITAL HLDGS LTD NON-CUM	10,680	9,255
AXIS CAPITAL HOLDINGS LTD SER	8,562	7,572
BAC CAPITAL PFD 6.20%	255,000	253,700
BAC CAPITAL TR V PFD - 6.500%	27,291	26,674
BAC CAPITAL TRUST I PREFERRED	28,781	28,315
BANK OF AMERICA CORP	215,248	172,480
BANK OF AMERICA CORP PFD	3,141	3,071
BANK OF AMERICA PEF A	6,850	6,663
BAXTER INTERNATIONAL INC	201,000	197,460
BB&T CORP PFD SHS SER H - 5.62	17,574	16,057
BB&T CORP SER F PERPETUAL PFD	2,750	2,503

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T CORP SHS PFD SER E - 5.62	13,823	12,965
BECTON DICKINSON & CO	26,468	24,335
BOEING CO	44,285	40,958
BOOKING HOLDINGS INC	17,414	15,502
BROADCOM INC	13,233	15,765
CAPITAL ONE FINANCIAL NON-C D	11,362	11,053
CAPITAL ONE FINANCIAL NON-C F	22,582	22,010
CAPITAL ONE FINANCIAL PFD SER	16,185	15,738
CAPITAL ONE FINANCIAL PFD STK	3,415	3,313
CAPITAL ONE FNCL SRS G PFD 5.2	3,325	2,940
CHARLES SCHWAB CORP	306,224	249,180
CHARLES SCHWAB SER D PFD	251,529	253,900
CHUBB LIMITED	68,496	67,174
CISCO SYSTEMS INC	70,375	67,595
CITIGROUP INC PFD SER J - 7.12	10,909	10,266
CITIGROUP NON CUM PFD SER L -	9,268	9,202
CMS ENERGY PFD STK - 5.625%	6,463	6,162
COSTCO WHOLESALE CORPORATION	279,202	285,194
CROWN CASTLE INTL	42,819	42,040
DANAHER CORP	101,884	104,151
DFA EMERGING MARKETS PORTFOLIO	852,733	796,268
DFA EMERGING MARKETS SMALL CAP	295,264	266,761
DFA EMERGING MARKETS VALUE POR	139,242	129,399
DFA INTERNATIONAL SMALL CAP GR	384,453	318,743
DFA INTERNATIONAL SMALL CAP VA	1,238,249	1,000,731
DFA INTERNATIONAL VALUE PORTFO	1,848,031	1,557,728
DFA INTL LARGE CAP GROWTH	582,283	529,371
DFA U.S. MICRO CAP PORTFOLIO	552,846	431,154
DFA U.S. SMALL CAP GROWTH PORT	495,938	393,190
DFA U.S. SMALL CAP VALUE PORTF	503,975	384,185

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIGITAL REALTY TR PFD SER H -	2,611	2,546
DIGITAL REALTY TRUST PFD SER I	5,556	5,451
DTE ENERGY COMPANY JUNIOR SUB	12,586	11,863
ELI LILLY & CO	33,116	34,832
ENBRIDGE INC NOTES SER 2018-B	6,317	5,861
ENTERGY ARK INC 1M BD PFD - 4.	10,611	10,106
ENTERGY ARKANSAS PFD - 4.75% -	2,240	2,162
ENTERGY CORP NEW ORLEANS - 5.5	3,161	3,125
ENTERGY LA LLC - 4.875% 9/01/2	7,220	7,056
ENTERGY LOUISIANA LLC PFD - 4.	3,323	3,089
ENTERGY MISS INC PFD 4.90%	7,079	6,663
ENTERGY TEXAS INC	7,050	6,842
EQUITY LIFESTYLE PRP	41,465	42,349
EXXON MOBIL CORP	20,754	17,729
FACEBOOK INC	359,703	249,071
FEDERAL REALTY INVESTMENT TRUS	6,531	5,713
FIDELITY NATIONAL INFORMATION	21,618	21,023
FIRST REPUBLIC BANK - 5.125% S	3,524	3,074
FIRST REPUBLIC BANK PFD SER I	3,198	2,889
FISERV INC	30,057	28,808
FITB - 6.625% - PFD SER 1	6,738	6,364
FT-PREFERRED SECUR & INC ETF	483,720	477,937
GATX CORP PREFERRED - 5.625% -	6,829	6,014
GEORGIA PWR CO 5.00% 10/1/2077	1,681	1,442
GOLDMAN SACHS GP PFD - 6.375%	14,735	13,995
GOLDMAN SACHS GROUP PFD SHS SE	10,215	9,916
HARTFORD FINL SVCS GRP PFD - 7	6,886	6,646
HOME DEPOT INC	324,003	292,094
HONEYWELL INTL	25,704	22,857
HP INC	15,597	13,238

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WORKS	22,753	21,284
ILLUMINA INC COM	28,670	26,094
INTERCONTINENTAL EXCHANGE, INC	31,227	31,488
INTERSTATE POWER & LIGHT PFD S	4,106	3,960
INTUIT	34,999	33,465
INTUITIVE SURGICAL	26,390	24,425
INVESCO EQUALLY WEIGHTED	1,103,447	921,739
INVESCO QQQ TRUST	1,675,262	1,442,331
ISHARE SP SMALL CAP 600 INDEX	487,911	391,658
ISHARES DOW JONES US REAL ESTA	520,169	487,110
ISHARES MSCI EMERGING MARKETS	550,521	507,780
ISHARES TR DJ SEL DIVIDEND INX	605,068	535,860
ISHARES TRUST MSCI EAFE INDEX	1,333,845	1,175,600
ISHARES TRUST RUSSELL MIDCAP I	455,378	390,432
J P MORGAN CHASE PFD SER T - 6.	6,759	6,657
JOHNSON & JOHNSON	307,267	307,655
JP MORGAN 6.10% PFD G	27,091	26,562
JP MORGAN CHASE	360,042	319,510
JP MORGAN CHASE PFD SER Y - 6.	20,818	20,432
JP MORGAN CHASE PEF H	11,401	11,292
JP MORGAN STRATEGIC INCOME OPP	799,204	782,986
KEYCORP 6.125% DEP PFD SERIES	13,862	13,220
KEYCORP DEPOSITORY SHARES	3,428	3,189
KIMCO REALTY CORP PFD SER K -	6,350	5,689
KIMCO REALTY DEP SH REPSTG PFD	6,507	5,775
KIMCO RLTY CORP PFD SER J - 5.	5,091	4,560
LINDE PLC COM	29,326	29,023
LOCKHEED MARTIN CORP	317,633	261,840
MARSH AND MCLENNAN COMPANIES I	32,161	30,784
MASTERCARD INC	50,016	46,974

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCCORMICK & CO	14,115	15,456
MCDONALD'S CORP	53,093	57,533
MEDTRONIC PLC	132,623	129,618
METLIFE INC 5.62500% PFD	13,781	12,811
MICROSOFT CORP	649,502	625,366
MONDELEZ INTERNATIONAL INC	68,365	64,328
MORGAN STANLEY PFD K	13,700	12,893
MORGAN STANLEY PFD SER F - 6.8	6,701	6,320
MORGAN STANLEY PFD SER G - 6.6	17,586	17,106
NATIONAL RETAIL PROP INC PFD S	10,718	9,698
NATIONAL RETAIL PROP PFD SER E	6,190	5,796
NATL FUEL GAS CO	69,354	64,487
NETFLIX INC	316,505	240,894
NEW YORK CMNTY BANCORP CUML SE	8,325	7,143
NEXTERA ENERGY CAP PFD SER I -	7,073	6,583
NEXTERA ENERGY CAP PFD SER J -	7,286	6,782
NEXTERA ENERGY, INC	66,200	67,442
NOVARTIS AG ADR	63,316	64,443
OSHKOSH CORP	81,984	73,633
PARKER HANNIFIN CP	77,668	72,929
PAYPAL HOLDINGS, INC	451,367	442,482
PEOPLES UNITED FINANCIAL INC	8,193	7,085
PEPSICO INC	274,902	269,350
PFIZER INC	40,265	41,948
PIMCO SHORT TERM FD INSTITUTIO	4,262,783	4,212,315
PIMCO STOCKSPPLUS TOTAL RETURN	2,477,538	1,994,631
PIONEER MULTI-ASSET ULTRASHORT	989,816	982,950
PPG INDUSTRIES INC	77,811	74,117
PPL CAPITAL PFD SER B - 5.900%	3,329	3,250
PROLOGIS	210,140	205,520

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC PFD -	3,370	3,239
PRUDENTIAL FINL INC PFD - 5.70	11,103	10,312
PS BUSINESS PARKS INC	7,053	6,398
PS BUSINESS PARKS INC PFD SER	6,989	6,371
PUBLIC STORAGE 5.875% CUM SER	10,284	10,000
PUBLIC STORAGE PFD G 5.05% 12/	7,149	6,378
PUBLIC STORAGE PFD SER X - 5.2	3,316	3,014
PUBLIC STORAGE PFD SER Y - 6.3	4,056	3,942
PUBLIC STORAGE SER D CUM PFD S	2,689	2,376
PUBLIC STORAGE SERIES Z CUM 6.	10,215	9,945
RAYTHEON CO	273,022	214,690
REALTY INCOME CORP	17,905	19,416
REGIONS FINANCIAL CORP NEW MON	8,706	7,982
REINSURANCE GROUP OF AMERICA I	8,256	7,536
REINSURANCE GRP OF AMER 6.20%	5,473	5,079
RIVERNORTH DOUBLE LINE STRATEG	984,190	977,168
SALESFORCE.COM	348,894	327,221
SEMPRA ENERGY COM	35,691	33,755
SENIOR HSG PPTYS TR PFD - 6.25	2,726	2,406
SHERWIN-WILLIAMS CO	17,918	16,525
SIMON PPTY GROUP INC	31,364	29,398
SITE CENTERS CORP 6.375 CL A P	11,087	9,742
SONY CORP ADR	93,726	83,766
SOUTHERN CO GAS CAPITAL PFD -	1,088	960
SOUTHERN CO JR 2017 NY 77 5.25	1,102	982
SPDR S&P 500 ETF TRUST	1,473,430	1,299,584
SPDR S&P 500 GROWTH	584,933	555,718
SPDR S&P MIDCAP 400 EFT TRUST	527,916	444,622
STARBUCKS CORP COM	32,727	37,996
STATE STREET 5.35% - CLASS B	10,269	9,456

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET CORP NEW MONEY PF	13,403	12,240
STIFEL FINL CORP SER B 5.200%	3,382	2,893
STRYKER CORPORATION	30,945	28,529
SUN COMMUNITIES INC	42,118	42,006
TBC BANK GROUP PLC	13,925	13,172
TCF FINANCIAL PFD SER D	570	525
THE COCA-COLA CO	86,348	88,213
THERMO FISHER SCIENTIFIC INC	31,016	29,764
TORCHMARK CAP TR III PFD C	6,780	6,581
TWITTER INC	68,284	58,256
UNILEVER N V N Y	75,107	71,984
UNION PACIFIC	25,388	23,361
UNITEDHEALTH GROUP INC	70,903	67,761
US BANCORP	28,470	24,312
US BANCORP PFD SER H - 5.15% -	8,448	7,888
VALERO ENERGY CORP	320,601	224,910
VANGUARD HIGH DIV YIELD	596,919	563,400
VANGUARD S&P 500 GROWTH	1,294,105	1,158,705
VANGUARD S&P 500 VALUE	1,250,008	1,113,859
VANGUARD VALUE ETF	1,356,016	1,277,954
VEEVA SYSTEMS INC	16,765	16,971
VENTAS RLTY LP PFD STK - 5.450	8,460	8,276
VERIZON PFD - 5.900% - 02/15/2	10,208	10,069
VISA INC	378,404	356,370
VORNADO RLTY TR PFD SER L - 5.	6,987	6,282
WAL-MART STORES INC	84,029,137	80,973,711
WALGREENS BOOTS ALLIANCE	61,976	59,310
WEBSTER FINL CORP PFD STK SER	6,557	5,781
WEC ENERGY GROUP, INC	38,933	40,240
WELLS FARGO & CO 5.500% PFD	6,905	6,385

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO PFD NON-CUM - 5.85	14,034	13,366
WELLS FARGO PFD Y	6,819	6,392
WORKDAY INC	6,552	6,547
WR BERKLEY CORP PFD C	6,878	6,229
XILINX INC	27,271	30,406
ZOETIS INC	28,842	27,202

TY 2018 Investments Government Obligations Schedule**Name:** Living Legacy Foundation**EIN:** 82-3829140**US Government Securities - End
of Year Book Value:**

2,321,144

**US Government Securities - End
of Year Fair Market Value:**

2,347,022

**State & Local Government
Securities - End of Year Book
Value:**

356,813

**State & Local Government
Securities - End of Year Fair
Market Value:**

359,908

TY 2018 LiquidationExplanationStmnt

Name: Living Legacy Foundation

EIN: 82-3829140

Statement: The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein. Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein. that the Foundation received its initial endowment in the Foundation's taxable year ending December 31, 2018. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein. distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$4,813,112. This amount represents 25% or more of the Foundation's net assets of \$10,000 (as measured by fair market value) on the day that the Foundation received its initial endowment in the Foundation's taxable year ending December 31, 2018. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2018 Other Assets Schedule**Name:** Living Legacy Foundation**EIN:** 82-3829140**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OFFICE SECURITY DEPOSIT - NEWP		45,000	45,000

TY 2018 Other Expenses Schedule

Name: Living Legacy Foundation

EIN: 82-3829140

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	50,115			50,115
Administrative Set-Up Fee	5,750			5,750
Bank Charges	259	259		
Computers/Electronic Devices	4,048			4,048
Delaware Incorporation Fees	500			500
Equipment/Furniture Purchase	21,954			21,954
Foundation Dues & Memberships	397			397
IRS Application Fees	600			600
Office Supplies	4,863			4,863
Postage/Delivery Service	241			241

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property insurance	550			550
State or Local Filing Fees	25			25
Website Hosting/Support	30			30
OFFICE IMPROVEMENTS	14,272			14,272

TY 2018 Other Professional Fees Schedule**Name:** Living Legacy Foundation**EIN:** 82-3829140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	147,157	147,157		

**TY 2018 Substantial Contributors
Schedule****Name:** Living Legacy Foundation**EIN:** 82-3829140**Name****Address**

Mary Hutchinson Living Trust

c/o Mary Hutchinson 1 Windhaven Dr
Fort Smith, AR 72903

TY 2018 Taxes Schedule**Name:** Living Legacy Foundation**EIN:** 82-3829140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	243,700			
Foreign Tax Paid	332	332		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
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
2018

Name of the organization
Living Legacy Foundation

Employer identification number
82-3829140

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization Living Legacy Foundation	Employer identification number 82-3829140
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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	Hutcheson Richard L 2021 Trailside Village Avenue	\$ 10,000	Person <input checked="" type="checkbox"/>
	Las Vegas, NV 89012		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	Mary Hutchinson Living Trust c/o Mary Hutchinson 1 Windhaven Dr	\$ 138,182.500	Person <input type="checkbox"/>
	Fort Smith, AR 72903		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization Living Legacy Foundation	Employer identification number 82-3829140
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Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(See instructions) Use duplicate copies of Part II if additional space is needed			
2	WAL-MART STORES INC WMT, 500000 sh	\$ 42,930,000	2018-06-29
2	WAL-MART STORES INC WMT, 500000 sh	\$ 42,930,000	2018-06-29
2	WAL-MART STORES INC WMT, 250000 sh	\$ 26,161,250	2018-11-08
2	WAL-MART STORES INC WMT, 250000 sh	\$ 26,161,250	2018-11-08
_____	_____	\$ _____	_____
_____	_____	\$ _____	_____

Name of organization Living Legacy Foundation	Employer identification number 82-3829140
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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 information once. See instructions.) ▶ \$ _____
 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
_____	_____
_____	_____