

Arizona School Tuition Organization Annual Activity Report
relating to the
Original Individual Income Tax Credit Program (A.R.S. § 43-1604)

FISCAL YEAR 2016/2017
DUE SEPTEMBER 30, 2017

AS AMENDED ON
 DECEMBER 28, 2017

Part 1 School Tuition Organization Information

1 STO Name	LUTHERAN EDUCATION FOUNDATION, INC.
2 STO Address	11022 NORTH 28TH DRIVE, SUITE 240 PHOENIX, ARIZONA 85029
3 STO Contact Name	ANDREA GARCIA, CORPORATE SECRETARY
4 STO Contact Phone # and Email	(602) 864-9197 AGARCIA@NAHRWOLDCPA.COM

Part 2 Donor Information

(a) July 1 thru Dec 31 (b) Jan 1 thru June 30 (a+b) July 1 thru June 30

5 Total number of donors.....	90	23	113
6 Total amount of cash contributions received in fiscal year for the tax credit.....	\$ 61,452	\$ 13,364	\$ 74,816

Part 3 Scholarship Information

July 1 thru June 30

7 Net number of students receiving scholarships in fiscal year	28
8 Net amount of scholarships paid in fiscal year	\$ 69,130

Details for Lines 7 and 8 - List Scholarship Information by School for the Fiscal Year

July 1 thru June 30

School Name	School Address	Net Number of Scholarships	Net Amount of Scholarships
			\$
			\$
	SEE ATTACHED LISTING		\$
			\$
			\$
			\$

If additional space is required, please attach a separate sheet containing the required information and include totals.

	(a) Net amount of scholarships paid July 1 thru June 30	(b) Calculate % of total scholarships (line 9a ÷ line 8)
9 Scholarships paid to students with family income up to 185% of poverty level . (to be reported on STO website by 9/30)	\$ 25,679	37 %

	(a) Net amount of scholarships paid July 1 thru June 30	(b) Calculate % of total scholarships (line 10a ÷ line 8)
10 Scholarships paid to students with family income from 185% of poverty level to 342.25% of poverty level	\$ 42,401	61 %

July 1 thru June 30

11	Number of students with allocated scholarships.....	0
12	Total amount of allocated scholarship money being held for students in future years.....	\$ 0

Details for Lines 11 and 12 - List Allocated Scholarship Information by School

School Name	School Address	Number of Scholarships Allocated	Amount of Scholarships Allocated
	N/A		\$
			\$

If additional space is required, please attach a separate sheet containing the required information and include totals.

July 1 thru June 30

13	Net number of prior year scholarships refunded (only include full scholarship refunds).....	0
14	Total amount of refunds received in current fiscal year from scholarships paid in prior fiscal year	\$ 0

Details for Lines 13 and 14 - List Prior Year Refunded Scholarship Information by School

School Name	School Address	Net Number of Scholarships Refunded	Amount of Scholarships Refunded
	N/A		\$
			\$

If additional space is required, please attach a separate sheet containing the required information and include totals.

Part 4 Cost of Audit or Review

July 1 thru June 30

15	Total cost of audit or review (and agreed-upon-procedures) for all scholarship programs paid during the fiscal year.....	\$ 2,040
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Part 5 STO Employee Salaries for Three Highest Paid Employees

16	Name	Job Title at STO	Annual Salary from STO
			\$
		N/A - NO EMPLOYEES	\$
			\$

Part 6 Additional Information Required - TO BE MAILED SEPARATELY.

Mail the following documents by **SEPTEMBER 30, 2017** to:

Arizona Department of Revenue, Office of Economic Research and Analysis, PO Box 29099, Phoenix , AZ 85038

- 17 Yes No I have mailed a copy of STO's explanation of the basis for awarding scholarships.
- 18 Yes No I have mailed a copy of STO's scholarship application and any solicitation brochures.
- 19 Yes No I have mailed a copy of the audit or review engagement letter for Fiscal Year 2017.
- 20 Yes No I have mailed a copy of the engagement letter for the agreed-upon-procedures for Fiscal Year 2017, if applicable

The completed audit or review and agreed-upon-procedures must be mailed to the department within five days of completion and is due no later than December 31.

COMPLETED ANNUAL REPORTS SHOULD BE EMAILED BY **SEPTEMBER 30, 2017** to : DOROERA@azdor.gov

Direct questions to Caitlin Wooten at (602) 716-6072 or CWooten@azdor.gov

**Arizona School Tuition Organization Annual Activity Report
relating to the
Switcher Individual Income Tax Credit Program (A.R.S. § 43-1604)**

**FISCAL YEAR 2016/2017
*DUE SEPTEMBER 30, 2017***

AS AMENDED ON
DECEMBER 28, 2017

Part 1 School Tuition Organization Information

1 STO Name	LUTHERAN EDUCATION FOUNDATION, INC.
2 STO Address	11022 NORTH 28TH DRIVE, SUITE 240 PHOENIX, ARIZONA 85029
3 STO Contact Name	ANDREA GARCIA, CORPORATE SECRETARY
4 STO Contact Phone # and Email	(602) 864-9197 AGARCIA@NAHRWOLDCPA.COM

Part 2 Donor Information

(a) July 1 thru Dec 31 (b) Jan 1 thru June 30 (a+b) July 1 thru June 30

5 Total number of donors.....	42	13	55
6 Total amount of cash contributions received in fiscal year for the tax credit.....	\$ 32,428	\$ 9,176	\$ 41,604

Part 3 Scholarship Information

July 1 thru June 30

7 Net number of students receiving scholarships in fiscal year	11
8 Net amount of scholarships paid in fiscal year	\$ 20,035

Details for Lines 7 and 8 - List Scholarship Information by School for the Fiscal Year

July 1 thru June 30

School Name	School Address	Net Number of Scholarships	Net Amount of Scholarships
			\$
			\$
	SEE ATTACHED LISTING		\$
			\$
			\$
			\$

If additional space is required, please attach a separate sheet containing the required information and include totals.

	(a) Net amount of scholarships paid July 1 thru June 30	(b) Calculate % of total scholarships (line 9a ÷ line 8)
9 Scholarships paid to students with family income up to 185% of poverty level . (to be reported on STO website by 9/30)	\$ 13,654	68 %

	(a) Net amount of scholarships paid July 1 thru June 30	(b) Calculate % of total scholarships (line 10a ÷ line 8)
10 Scholarships paid to students with family income from 185% of poverty level to 342.25% of poverty level	\$ 6,381	32 %

July 1 thru June 30

11	Number of students with allocated scholarships.....	0
12	Total amount of allocated scholarship money being held for students in future years.....	\$ 0

Details for Lines 11 and 12 - List Allocated Scholarship Information by School

School Name	School Address	Number of Scholarships Allocated	Amount of Scholarships Allocated
	N/A		\$
			\$

If additional space is required, please attach a separate sheet containing the required information and include totals.

July 1 thru June 30

13	Net number of prior year scholarships refunded (only include full scholarship refunds).....	0
14	Total amount of refunds received in current fiscal year from scholarships paid in prior fiscal year	\$ 0

Details for Lines 13 and 14 - List Prior Year Refunded Scholarship Information by School

School Name	School Address	Net Number of Scholarships Refunded	Amount of Scholarships Refunded
	N/A		\$
			\$

If additional space is required, please attach a separate sheet containing the required information and include totals.

Part 4 Cost of Audit or Review

July 1 thru June 30

15	Total cost of audit or review (and agreed-upon-procedures) for all scholarship programs paid during the fiscal year.....	\$ 2,040
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Part 5 STO Employee Salaries for Three Highest Paid Employees

16	Name	Job Title at STO	Annual Salary from STO
			\$
		N/A - NO EMPLOYEES	\$
			\$

Part 6 Additional Information Required - TO BE MAILED SEPARATELY.

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Arizona Department of Revenue, Office of Economic Research and Analysis, PO Box 29099, Phoenix , AZ 85038

- 17 Yes No I have mailed a copy of STO's explanation of the basis for awarding scholarships.
- 18 Yes No I have mailed a copy of STO's scholarship application and any solicitation brochures.
- 19 Yes No I have mailed a copy of the audit or review engagement letter for Fiscal Year 2017.
- 20 Yes No I have mailed a copy of the engagement letter for the agreed-upon-procedures for Fiscal Year 2017, if applicable

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**Arizona School Tuition Organization Annual Activity Report
relating to the
Disabled/Displaced Corporate Income Tax Credit Program (A.R.S. § 43-1506)**

**FISCAL YEAR 2016/2017
*DUE SEPTEMBER 30, 2017***

Part 1 School Tuition Organization Information

1 STO Name	LUTHERAN EDUCATION FOUNDATION, INC.
2 STO Address	11022 NORTH 28TH DRIVE, SUITE 240 PHOENIX, ARIZONA 85029
3 STO Contact Name	ANDREA GARCIA, CORPORATE SECRETARY
4 STO Contact Phone # and Email	(602) 864-9197 AGARCIA@NAHRWOLDCPA.COM

Part 2 Donor Information

	(a) July 1 thru Dec 31	(b) Jan 1 thru June 30	(a+b) July 1 thru June 30
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5 Total number of donors.....	0	0	0
6 Total amount of cash contributions received in fiscal year for the tax credit.....	\$ 0	\$ 0	\$ 0

Part 3 Scholarship Information

	July 1 thru June 30
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7 Net number of students receiving scholarships in fiscal year	0
8 Net amount of scholarships paid in fiscal year	\$ 0

Details for Lines 7 and 8 - List Scholarship Information by School for the Fiscal Year

		Net Number of Scholarships	Net Amount of Scholarships
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School Name	School Address		
			\$ 0
			\$ 0
			\$ 0
			\$ 0
			\$ 0
			\$ 0

If additional space is required, please attach a separate sheet containing the required information and include totals.

	(a) Net amount of scholarships paid July 1 thru June 30	(b) Calculate % of total scholarships (line 9a ÷ line 8)
9 Scholarships paid to students with family income up to 185% of poverty level . (to be reported on STO website by 9/30)	\$ 0	0 %

	(a) Net amount of scholarships paid July 1 thru June 30	(b) Calculate % of total scholarships (line 10a ÷ line 8)
10 Scholarships paid to students with family income from 185% of poverty level to 342.25% of poverty level	\$ 0	0 %

July 1 thru June 30

11 Number of students with allocated scholarships.....	0
12 Total amount of allocated scholarship money being held for students in future years.....	\$ 0

Details for Lines 11 and 12 - List Allocated Scholarship Information by School

School Name	School Address	Number of Scholarships Allocated	Amount of Scholarships Allocated
			\$ 0
			\$ 0

If additional space is required, please attach a separate sheet containing the required information and include totals.

July 1 thru June 30

13 Net number of prior year scholarships refunded (only include full scholarship refunds).....	0
14 Total amount of refunds received in current fiscal year from scholarships paid in prior fiscal year	\$ 0

Details for Lines 13 and 14 - List Prior Year Refunded Scholarship Information by School

School Name	School Address	Net Number of Scholarships Refunded	Amount of Scholarships Refunded
			\$ 0
			\$ 0

If additional space is required, please attach a separate sheet containing the required information and include totals.

Part 4 Cost of Audit or Review

July 1 thru June 30

15 Total cost of audit or review (and agreed-upon-procedures) for <u>all</u> scholarship programs paid during the fiscal year.....	\$ 0
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Part 5 STO Employee Salaries for Three Highest Paid Employees

16	Name	Job Title at STO	Annual Salary from STO
			\$ 0
			\$ 0
			\$ 0

Part 6 Additional Information Required - TO BE MAILED SEPARATELY.

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Arizona Department of Revenue, Office of Economic Research and Analysis, PO Box 29099, Phoenix , AZ 85038

- 17** Yes No I have mailed a copy of STO's explanation of the basis for awarding scholarships.
- 18** Yes No I have mailed a copy of STO's scholarship application and any solicitation brochures.
- 19** Yes No I have mailed a copy of the audit or review engagement letter for Fiscal Year 2017.
- 20** Yes No I have mailed a copy of the engagement letter for the agreed-upon-procedures for Fiscal Year 2017, if applicable

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**Arizona School Tuition Organization Annual Activity Report
relating to the
Low-Income Corporate Income Tax Credit Program (A.R.S. § 43-1506)**

**FISCAL YEAR 2016/2017
*DUE SEPTEMBER 30, 2017***

Part 1 School Tuition Organization Information

1 STO Name	LUTHERAN EDUCATION FOUNDATION, INC.
2 STO Address	11022 NORTH 28TH DRIVE, SUITE 240 PHOENIX, ARIZONA 85029
3 STO Contact Name	ANDREA GARCIA, CORPORATE SECRETARY
4 STO Contact Phone # and Email	(602) 864-9197 AGARCIA@NAHRWOLDCPA.COM

Part 2 Donor Information

	(a) July 1 thru Dec 31	(b) Jan 1 thru June 30	(a+b) July 1 thru June 30
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5 Total number of donors.....	0	0	0
6 Total amount of cash contributions received in fiscal year for the tax credit.....	\$ 0	\$ 0	\$ 0

Part 3 Scholarship Information

	July 1 thru June 30
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7 Net number of students receiving scholarships in fiscal year	0
8 Net amount of scholarships paid in fiscal year	\$ 0

Details for Lines 7 and 8 - List Scholarship Information by School for the Fiscal Year

		Net Number of Scholarships	Net Amount of Scholarships
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School Name	School Address		
			\$ 0
			\$ 0
			\$ 0
			\$ 0
			\$ 0
			\$ 0

If additional space is required, please attach a separate sheet containing the required information and include totals.

	(a) Net amount of scholarships paid July 1 thru June 30	(b) Calculate % of total scholarships (line 9a ÷ line 8)
9 Scholarships paid to students with family income up to 185% of poverty level . (to be reported on STO website by 9/30)	\$ 0	0 %

	(a) Net amount of scholarships paid July 1 thru June 30	(b) Calculate % of total scholarships (line 10a ÷ line 8)
10 Scholarships paid to students with family income from 185% of poverty level to 342.25% of poverty level	\$ 0	0 %
(to be reported on STO website by 9/30)		

July 1 thru June 30

11 Number of students with allocated scholarships.....	
12 Total amount of allocated scholarship money being held for students in future years.....	\$ 0

Details for Lines 11 and 12 - List Allocated Scholarship Information by School

School Name	School Address	Number of Scholarships Allocated	Amount of Scholarships Allocated
			\$ 0
			\$ 0

If additional space is required, please attach a separate sheet containing the required information and include totals.

July 1 thru June 30

13 Net number of prior year scholarships refunded (only include full scholarship refunds).....	0
14 Total amount of refunds received in current fiscal year from scholarships paid in prior fiscal year	\$ 0

Details for Lines 13 and 14 - List Prior Year Refunded Scholarship Information by School

School Name	School Address	Net Number of Scholarships Refunded	Amount of Scholarships Refunded
			\$ 0
			\$ 0

If additional space is required, please attach a separate sheet containing the required information and include totals.

Part 4 Cost of Audit or Review

July 1 thru June 30

15 Total cost of audit or review (and agreed-upon-procedures) for <u>all</u> scholarship programs paid during the fiscal year.....	\$ 0
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Part 5 STO Employee Salaries for Three Highest Paid Employees

16	Name	Job Title at STO	Annual Salary from STO
			\$ 0
			\$ 0
			\$ 0

Part 6 Additional Information Required - TO BE MAILED SEPARATELY.

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- 18** Yes No I have mailed a copy of STO's scholarship application and any solicitation brochures.
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