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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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation R DAVID & SUZANNE A HOOVER CHARITABLE TRUST		A Employer identification number 27-4274566	
Number and street (or P O box number if mail is not delivered to street address) 7209 RUSTIC TRAIL		B Telephone number (see instructions) (303) 694-2190	
City or town, state or province, country, and ZIP or foreign postal code BOULDER, CO 803013938		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 15,193,473	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	2,099,634			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,935	7,935		
	4 Dividends and interest from securities.	186,356	167,592		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,932,453			
	b Gross sales price for all assets on line 6a 3,521,174				
	7 Capital gain net income (from Part IV, line 2) . . .		1,932,453		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	60,107	60,107		
	12 Total. Add lines 1 through 11	4,286,485	2,168,087		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,950	2,475		2,475
	c Other professional fees (attach schedule)	47,905	47,905		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,730	30		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	56,585	50,410		2,475
	25 Contributions, gifts, grants paid	2,005,000			2,005,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,061,585	50,410		2,007,475
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,224,900			
	b Net investment income (if negative, enter -0-)		2,117,677		
	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	94,860	654,058	654,058
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,549		
	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)			
	b	Investments—corporate stock (attach schedule)	4,838,321	6,458,118	13,243,725
	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)	1,162,032	1,209,486	1,295,690
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,096,762	8,321,662	15,193,473	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,096,762	8,321,662	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,096,762	8,321,662	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,096,762	8,321,662	

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 6,096,762
2	Enter amount from Part I, line 27a	2 2,224,900
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 8,321,662
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 8,321,662

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	AMG NATIONAL TRUST BANK	P		
b	AMG NATIONAL TRUST BANK	P		
c	MORGAN STANLEY	P		
d	CAPITAL GAINS DIVIDENDS	P		
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 6,668		4,575	2,093
b 39,915		30,176	9,739
c 3,463,163		1,553,970	1,909,193
d 11,428			11,428
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			2,093
b			9,739
c			1,909,193
d			11,428
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	1,932,453
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	305,243	7,285,419	0 041898
2011	10,797	3,797,598	0 002843
2010	0	3,366,864	0 000000
2009			
2008			

2 Total of line 1, column (d).	2	0 044741
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 014914
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,119,780
5 Multiply line 4 by line 3.	5	165,840
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	21,177
7 Add lines 5 and 6.	7	187,017
8 Enter qualifying distributions from Part XII, line 4. 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	8	2,007,475

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	21,177
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	21,177
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	21,177
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,036
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	41,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	45,036
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	23,859
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 23,859 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of AMG NATIONAL TRUST BANK Telephone no (303) 694-2190 Located at 6501 E BELLEVIEW AVE 400 ENGLEWOOD CO ZIP+4 801116020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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?				<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<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?		6b		No
If "Yes" to 6b, file Form 8870.				
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		

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
R DAVID HOOVER	CLASS A TRUSTEE	0	0	0
7209 RUSTIC TRAIL BOULDER, CO 80301	0 00			
SUZANNE A HOOVER	CLASS A TRUSTEE	0	0	0
7209 RUSTIC TRAIL BOULDER, CO 80301	0 00			
JONATHAN D HOOVER	CLASS B TRUSTEE	0	0	0
3188 CASTLE PEAK AVENUE SUPERIOR, CO 800276069	0 00			
JENNIFER S HOOVER	CLASS B TRUSTEE	0	0	0
2323 DOGWOOD CIRCLE LOUISVILLE, CO 80027	0 00			
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.				0

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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

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	9,652,686
b	Average of monthly cash balances.	1b	435,869
c	Fair market value of all other assets (see instructions).	1c	1,200,562
d	Total (add lines 1a, b, and c).	1d	11,289,117
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,289,117
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,119,780
6	Minimum investment return. Enter 5% of line 5.	6	555,989

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	555,989
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	21,177
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	10,573
c	Add lines 2a and 2b.	2c	31,750
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	524,239
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	524,239
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	524,239

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,007,475
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,007,475
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	21,177
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,986,298
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				524,239
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			235,658	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,007,475				
a Applied to 2012, but not more than line 2a			235,658	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				524,239
e Remaining amount distributed out of corpus	1,247,578			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,247,578			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	1,247,578			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	1,247,578			

Part XIVPrivate 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 2013, 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information Regarding Foundation Managers:

aList 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))

See Additional Data Table

bList 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

2Information 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

aThe name, address, and telephone number of the person to whom applications should be addressed

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

cAny submission deadlines

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

(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) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2014-11-17

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name MARY KAYE JOHNSTON CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00359771	
Firm's name	AMG NATIONAL TRUST BANK			Firm's EIN	84-1595367
Firm's address	6501 E BELLEVIEW AVE STE 400 ENGLEWOOD, CO 801116020			Phone no	(303) 694-2190

Form 990PF Part XV Line 1a - 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).

R DAVID HOOVER
SUZANNE A HOOVER

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>R DAVID & SUZANNE A HOOVER CHARITABLE TRUST</div>	<div>Employer identification number</div> <div>27-4274566</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	Employer identification number 27-4274566
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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
<div>_____</div>	<div>See Additional Data Table</div> <div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

Name of organization R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	Employer identification number 27-4274566
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	Employer identification number 27-4274566
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> 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
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(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	

Additional Data

Software ID:

Software Version:

EIN: 27-4274566

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

Form 990 Schedule B, 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
<u>1</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>4,950</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>2</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>9,322</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>3</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>167,294</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>4</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>29,771</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>5</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>224,717</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>6</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>144,038</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>7</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>236,507</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>8</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>355,650</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>9</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>430,336</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>10</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div>BOULDER, CO 803013938</div>	\$ <div>27,828</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>11</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>1,952</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>12</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>53,500</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>13</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>149,997</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>14</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>18,184</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>15</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>50,027</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>16</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>33,841</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>17</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>28,204</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>18</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>10,747</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>19</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>100,563</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>20</u>	<div>R DAVID SUZANNE A HOOVER</div> <div>7209 RUSTIC TRAIL</div> <div></div> <div>BOULDER, CO 803013938</div> <div></div>	\$ <div>22,206</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	1,670 147 SHS DODGE & COX	\$ <u>277,462</u>	<u>2013-12-23</u>
<u>4</u>	2,000 SHS CHICAGO BRIDGE & IRON CO	\$ <u>125,060</u>	<u>2013-07-23</u>
<u>5</u>	8,828 SHS BALL CORP	\$ <u>437,427</u>	<u>2013-11-08</u>
<u>6</u>	4,050 SHS BALL CORP	\$ <u>329,508</u>	<u>2013-11-08</u>
<u>7</u>	6,650 SHS BALL CORP	\$ <u>200,678</u>	<u>2013-11-08</u>
<u>8</u>	10,000 SHS BALL CORP	\$ <u>498,300</u>	<u>2013-12-12</u>
<u>9</u>	12,100 SHS BALL CORP	\$ <u>612,744</u>	<u>2013-12-18</u>
<u>10</u>	2,000 SHS ALTERIA GROUP INC	\$ <u>76,150</u>	<u>2013-12-23</u>
<u>11</u>	1,200 SHS CABOT OIL & GAS CORP	\$ <u>46,656</u>	<u>2013-12-23</u>
<u>12</u>	800 SHS CUMMINS INC	\$ <u>111,064</u>	<u>2013-12-23</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>13</u>	8,912 SHS FIRST EAGLE OVERSEAS	\$ <u>203,015</u>	<u>2013-12-23</u>
<u>14</u>	2,000 SHS GENERAL ELECTRIC	\$ <u>54,760</u>	<u>2013-12-23</u>
<u>15</u>	2,000 SHS MARATHON OIL CO	\$ <u>70,740</u>	<u>2013-12-23</u>
<u>16</u>	1,000 SHS MARATHON PETROLEUM CORP	\$ <u>88,895</u>	<u>2013-12-23</u>
<u>17</u>	2,008 8 SHS PROLOGIS INC COM	\$ <u>74,657</u>	<u>2013-12-23</u>
<u>18</u>	400 SHS THE SCOTTS MIRACLE GRO CO	\$ <u>24,566</u>	<u>2013-12-23</u>
<u>19</u>	4,000 SHS VODAFONE GP PLC ADS NEW	\$ <u>153,980</u>	<u>2013-12-23</u>
<u>20</u>	5,000 SHS WENDY'S CO	\$ <u>43,700</u>	<u>2013-12-23</u>

TY 2013 Accounting Fees Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEES	4,950	2,475		2,475

TY 2013 Investments Corporate
Stock Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST
EIN: 27-4274566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERIA GROUP INC (MORGAN STANLEY 4527)	27,828	76,780
BALL CORP (MORGAN STANLEY 4527)	3,472,306	8,092,694
BEAZER HOMES USA INC (MORGAN STANLEY 4527)	17,422	24,420
BLACKSTONE GROUP LP (MORGAN STANLEY 4527)	79,568	126,000
CABOT OIL & GAS CORP A (MORGAN STANLEY 4527)	1,952	46,512
CENTURYLINK INC (MORGAN STANLEY 4527)	131,075	189,458
CHEVRON CORP (MORGAN STANLEY 4527)	61,662	199,856
CHICAGO BRIDGE & IRON CO (MORGAN STANLEY 4527)	29,771	166,280
CUMMINS INC (MORGAN STANLEY 4527)	68,711	281,940
CYS INVESTMENTS INC (MORGAN STANLEY 4527)	79,872	74,100
DRIL QUIP INC (MORGAN STANLEY 4527)	14,741	109,930
ENERGIZER HLDGS INC (MORGAN STANLEY 4527)	39,905	216,480
FREEPORT-MCMORAN COPPER & GOLD, INC (AMG 4351)	32,095	37,740
GENERAL ELECTRIC CO COM (AMG 4351)	18,184	56,060
HDFC BANK LTD (MORGAN STANLEY 4527)	48,281	172,200
INVESCO MORTGAGE CAPITAL INC (MORGAN STANLEY 4527)	82,594	73,400
JARDEN CORP (MORGAN STANLEY 4527)	6,072	174,848
KB HOME (MORGAN STANLEY 4527)	16,895	18,280
KKR & CO (MORGAN STANLEY 4527)	71,029	97,360
LENNAR CORPORATION (MORGAN STANLEY 4527)	33,753	39,560
MARATHON OIL CO (MORGAN STANLEY 4527)	50,027	70,600
MARATHON PETROLEUM CORP (MORGAN STANLEY 4527)	33,841	91,730
MCDONALDS CORP (MORGAN STANLEY 4527)	8,707	48,515
NAT GROCERS BY VITA CTTG INC (MORGAN STANLEY 4527)	19,294	21,225
PHILIP MORRIS INTL INC (MORGAN STANLEY 4527)	21,370	87,130
PROLOGIS INC COM (MORGAN STANLEY 4527)	28,203	74,225
PULTE GROUP INC (MORGAN STANLEY 4527)	16,225	20,370
SANDRIDGE MISS TRUST II (MORGAN STANLEY 4527)	148,286	89,300
THE SCOTTS MIRACLE-GRO COMPANY (MORGAN STANLEY 4527)	10,747	24,888
VODAFONE GP PLC ADS NEW (MORGAN STANLEY 4527)	100,563	157,240

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WENDY'S CO/THE (MORGAN STANLEY 4527)	22,206	43,600
ISHARES LATIN AMER 40 ETF (MORGAN STANLEY 4527)	31,628	74,080
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND (MORGAN STANLEY 4527)	44,417	84,114
ISHARES MSCI EMERGING MKTS INDEX FD (MORGAN STANLEY 4527)	53,981	129,565
ISHARES TR MSCI EFE INDEX FD (MORGAN STANLEY 4527)	106,938	167,738
MORGAN STANLEY EMERGING MKTS DOMESTIC DEBT FD INC (MORGAN STANLEY 4527)	125,438	146,787
WISDOMTREE TRUST JAPN HEDGE EQ (MORGAN STANLEY 4527)	100,298	101,680
FIRST EAGLE GLOBAL FUND CLASS I (MORGAN STANLEY 4527)	264,971	319,802
FIRST EAGLE GLOBAL OVERSEAS I (MORGAN STANLEY 4527)	149,997	206,005
PIONEER DYNAMIC CREDIT Y (MORGAN STANLEY 4527)	405,763	407,836
AMGEN INC (AMG 4351)	5,474	10,381
BAKER HUGHES INC (AMG 4351)	6,929	8,897
BANK OF NEW YORK MELLON (AMG 4351)	5,932	8,316
BECTON DICKINSON & CO (AMG 4351)	6,077	9,281
CISCO SYSTEMS INC (AMG 4351)	9,294	9,510
CITIGROUP INC (AMG 4351)	6,527	11,308
COCA-COLA (AMG 4351)	2,688	5,246
COSTCO WHOLESALE CORP (AMG 4351)	2,298	6,189
DEVON ENERGY CORP (AMG 4351)	9,658	10,085
EMERSON ELECTRIC CO (AMG 4351)	5,006	9,685
FREEPORT-MCMORAN COPPER & GOLD, INC (AMG 4351)	11,520	13,624
GAP INC (AMG 4351)	5,158	10,747
GENERAL ELECTRIC CO COM (AMG 4351)	9,283	7,904
GILEAD SCIENCES INC COM (AMG 4351)	3,058	10,814
GOLDMAN SACHS GROUP INC (AMG 4351)	5,792	10,458
HALLIBURTON COMPANY (AMG 4351)	6,628	9,795
HEWLETT-PACKARD CO (AMG 4351)	5,300	6,212
IBM CORP (AMG 4351)	3,285	3,376
INTEL CORP (AMG 4351)	10,772	11,498
JPMORGAN CHASE & CO (AMG 4351)	8,283	11,696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON (AMG 4351)	4,556	8,243
KEY CORP (AMG 4351)	7,694	12,668
KIMBERLY-CLARK CORP (AMG 4351)	2,641	4,387
LOCKHEED MARTIN CORP COM (AMG 4351)	2,515	4,311
MARKEL CORP COM (AMG 4351)	5,313	10,446
MICROSOFT CORP (AMG 4351)	8,958	12,121
ORACLE CORP (AMG 4351)	4,085	8,723
PFIZER COMMON STOCK (AMG 4351)	6,233	7,259
PHILIP MORRIS INTERNATIONAL (AMG 4351)	1,696	4,095
QUALCOMM INC (AMG 4351)	4,661	5,643
RAYTHEON CO (AMG 4351)	7,578	13,877
SCHLUMBERGER LTD (AMG 4351)	7,085	9,191
SOUTHWESTERN ENERGY CO (AMG 4351)	8,762	10,383
3M CO (AMG 4351)	6,062	11,641
TRAVELERS COS INC (AMG 4351)	2,997	7,062
XEROX CORPORATION (AMG 4351)	142	198
AXIS CAPITAL HOLDINGS LTD (AMG 4351)	4,267	6,089
DODGE & COX STOCK FUND #145 (AMG 5225)	167,295	282,038

TY 2013 Investments - Other Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCENT SMALL CAP HEDGE FUND	AT COST	604,453	700,858
APEX HEDGE FUND	AT COST	605,033	594,832

TY 2013 Other Income Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	47,454	47,454	47,454
ROYALTIES	12,653	12,653	12,653

TY 2013 Other Professional Fees Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	47,905	47,905		0

TY 2013 Taxes Schedule**Name:** R DAVID & SUZANNE A HOOVER CHARITABLE TRUST**EIN:** 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	30	30		0
2012 FEDERAL EXCISE TAX	1,200	0		0
2013 FEDERAL ESTIMATED PAYMENT	2,500	0		0