1804 10/23/2014

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01/13 , and ending 06/30/14

Name of foundation: HOOVER FAMILY FOUNDATION

A Employer identification number: 35-1873953

Number and street (or P O box number if mail is not delivered to street address): 860 E 86TH STREET

Room/suite: 5

B Telephone number (see instructions): 317-815-9553

City or town, state or province, country, and ZIP or foreign postal code: INDIANAPOLIS IN 46240

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 15,241,910

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	383	383		
	4	Dividends and interest from securities	235,604	235,604		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	562,190			
	b	Gross sales price for all assets on line 6a 5,606,501				
	7	Capital gain net income (from Part IV, line 2)		592,218		
	8	Net short-term capital gain			0	
	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	798,177	828,205	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	145,995	2,920		143,075
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	101,590	2,031		99,559
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	5,869	28		5,840
	c	Other professional fees (attach schedule) STMT 3	43,314	43,314		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	31			31
	19	Depreciation (attach schedule) and depletion STMT 5	2,437			
	20	Occupancy	13,694			13,694
	21	Travel, conferences, and meetings				
	22	Printing and publications	3,074			3,074
	23	Other expenses (att. sch.) STMT 6	24,231			24,231
	24	**Total operating and administrative expenses.** Add lines 13 through 23	340,235	48,293	0	289,504
	25	Contributions, gifts, grants paid	533,284			533,284
	26	**Total expenses and disbursements.** Add lines 24 and 25	873,519	48,293	0	822,788
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-75,342			
	b	**Net investment income** (if negative, enter -0-)		779,912		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	798,658	1,292,615	1,292,615
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	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) SEE STMT 7	10,403,609	10,432,152	13,223,916
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	1,312,946	717,541	725,379
	11	Investments – land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 21,213			
		Less: accumulated depreciation (attach sch.) ▶ STMT 9 17,559	6,091	3,654	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	12,521,304	12,445,962	15,241,910
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,521,304	12,445,962	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	12,521,304	12,445,962	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,521,304	12,445,962	

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	12,521,304
2	Enter amount from Part I, line 27a	2	-75,342
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,445,962
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	12,445,962

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED DETAILS	P	VARIOUS	VARIOUS
b		P		
c	CAPITAL GAIN DISTRIBUTIONS			
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	3,848,584		3,411,141	437,443
b				
c	154,775			154,775
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				437,443
b				
c				154,775
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 592,218

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 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	1,157,978	12,610,347	0.091828
2011	960,008	12,982,734	0.073945
2010	1,118,501	14,249,087	0.078496
2009	1,054,105	13,785,497	0.076465
2008	713,508	12,758,958	0.055922

2	Total of line 1, column (d)	2	0.376656
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	0.075331
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,291,578
5	Multiply line 4 by line 3	5	925,937
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,799
7	Add lines 5 and 6	7	933,736
8	Enter qualifying distributions from Part XII, line 4	8	822,788

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. 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 ▶ ☐ and enter 1% of Part I, line 27b			1	15,598
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	15,598
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	15,598
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,933		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,933
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	4,665
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ Refunded ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By 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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID C. HOOVER Telephone no. ▶ 317-815-9553
860 E 86TH STREET SUITE 5
Located at ▶ INDIANAPOLIS IN ZIP+4 ▶ 46240

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

			Yes	No
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		X
	See the 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? N/A	1c		
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? ☐ Yes ☒ No			
	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.) N/A	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? ☐ Yes ☒ No			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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) ☐ Yes ☒ 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? ☐ Yes ☒ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? N/A ☐ Yes ☐ 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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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
DAVID C. HOOVER 860 E 86TH STREET SUITE 5	INDIANAPOLIS IN 46240	PRESIDENT 40.00	78,482	35,617	0
CYNTHIA K. HOOVER 860 E 86TH STREET SUITE 5	INDIANAPOLIS IN 46240	VICE PRESIDE 2.00	0	3,000	0
GLEN H. FRIEDMAN 19250 NIXON AVE	WEST LINN OR 97068	EXECUTIVE DI 40.00	67,513	57,153	0
ANNE HOOVER 13129 COLLINGSWOOD TERRACE	SILVER SPRING MD 20904	DIRECTOR 4.00	0	5,000	0

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

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

Total number of other employees paid over $50,000 ▶ 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 ▶		

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 N/A	
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 N/A	
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	10,417,880
b	Average of monthly cash balances	1b	1,045,636
c	Fair market value of all other assets (see instructions)	1c	1,015,243
d	Total (add lines 1a, b, and c)	1d	12,478,759
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	12,478,759
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	187,181
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,291,578
6	**Minimum investment return.** Enter 5% of line 5	6	614,579

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	614,579
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 15,598		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	15,598
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	598,981
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	598,981
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	598,981

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	822,788
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	822,788
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	822,788

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				598,981
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 — 81,716				
b	From 2009 — 375,702				
c	From 2010 — 441,165				
d	From 2011 — 326,669				
e	From 2012 — 539,163				
f	Total of lines 3a through e	1,764,415			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 822,788				
a	Applied to 2012, 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 2013 distributable amount				598,981
e	Remaining amount distributed out of corpus	223,807			
5	Excess distributions carryover applied to 2013 (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	1,988,222			
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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
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)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	81,716			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,906,506			
10	Analysis of line 9:				
a	Excess from 2009 — 375,702				
b	Excess from 2010 — 441,165				
c	Excess from 2011 — 326,669				
d	Excess from 2012 — 539,163				
e	Excess from 2013 — 223,807				

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 2013, enter the date of the ruling ▶

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

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
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).)

N/A

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.

N/A

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

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

HOOVER FAMILY FOUNDATION 317-815-9553
860 E 86TH STREET, SUITE 5 INDIANAPOLIS IN 46240-1806

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

SEE STATEMENT 10

c Any submission deadlines:

SEE STATEMENT 11

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

SEE STATEMENT 12

Part XV Supplementary Information (continued)

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 Paid during the year SEE STATEMENT 13				533,284
Total			▶ 3a	533,284
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	383	
4 Dividends and interest from securities			14	235,604	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	562,190	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		798,177	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 798,177

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

			Yes	No
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

David C Hoover | 11/7/14 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DENNIS E. KENLEY	DENNIS E. KENLEY	10/23/14	
Firm's name ▶ RIDER KENLEY & ASSOCIATES		PTIN	P00112405
Firm's address ▶ 9755 RANDALL DRIVE SUITE 100 INDIANAPOLIS, IN 46280		Firm's EIN ▶	35-1752525
		Phone no	317-582-3000

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

Name(s) shown on return: HOOVER FAMILY FOUNDATION

Identifying number: 35-1873953

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	5,832
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ▶	13	5,832

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,437

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,437
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED DETAILS			PURCHASE				
	VARIOUS	VARIOUS	$ 1,603,142	$ 1,633,170	$	$	$ -30,028
TOTAL			$ 1,603,142	$ 1,633,170	$ 0	$ 0	$ -30,028

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 4,460	$	$	$ 4,460
PAYROLL PROCESSING FEES	1,409	28		1,380
TOTAL	$ 5,869	$ 28	$ 0	$ 5,840

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 43,314	$ 43,314	$	$
TOTAL	$ 43,314	$ 43,314	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PERSONAL PROPERTY TAX	$ 31	$	$	$ 31
TOTAL	$ 31	$ 0	$ 0	$ 31

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2 DESK CHAIRS 8/31/98	$ 451	$ 451	S/L	7	$	$	$
OFFICE FURNITURE 6/28/99	1,775	1,775	S/L	7			
OFFICE FURNITURE 2/22/05	972	972	S/L	7			
COMPUTER SOFTWARE 8/05/10	9,158	4,579	S/L	5	1,832		
COMPUTER EQUIPMENT 8/19/10	1,279	640	S/L	5	255		
COMPUTER EQUIPMENT 9/28/10	1,746	873	S/L	5	350		
COMPUTER EQUIPMENT 9/06/11	2,276	2,276	200DB	5			
COMPUTER EQUIPMENT 6/06/12	1,720	1,720	200DB	5			
COMPUTER EQUIPMENT 12/19/11	1,836	1,836	200DB	5			
TOTAL	$ 21,213	$ 15,122			$ 2,437	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
DUES AND SUBSCRIPTIONS	4,603			4,603
OFFICE SUPPLIES	2,045			1,160
POSTAGE	996			996
PROPERTY & LIABILITY INS.	1,486			1,486
REPAIRS & MAINTENANCE	72			957
SECURITY SERVICE	240			240
TELEPHONE	2,582			2,582

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOARD OF DIRECTORS STIPEND	$ 11,000	$	$	$ 11,000
CELL PHONE	1,189			1,189
PARKING	11			11
LICENSE & FEES	7			7
TOTAL	$ 24,231	$ 0	$ 0	$ 24,231

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARBITRAGE FUNDS - 11008.107 SHARES	$ 144,240	$	COST	$
ASTON FAIRPOINTE MID CAP - 5301 SHS	174,877	174,877	COST	261,606
BROWN ADV JAPAN - 14551.832 SHARES		145,373	COST	152,649
CAPITAL PRIVATE CLIENT - 58547.774		670,650	COST	711,941
COLUMBIA ASIA PAX - 12412.766 SHS	275,783	135,672	COST	179,985
DELAWARE EMER FUND - 18808.370 SHS	271,122		COST	
DODGE & COX INTL - 17640.903 SHARES	366,070	651,814	COST	819,244
EATON VANCE FUND - 36703.662 SHARES	400,070		COST	
EATON VANCE GLOBAL - 28256.186 SHS	283,948		COST	
EDGEWOOD GROWTH - 25176.174 SHARES	289,526		COST	
FUNDVANTAGE TR - 23416.163 SHARES		301,132	COST	317,757
GATEWAY FUND - 9971.818 SHS	273,749	273,749	COST	293,869
GOLDMAN SACHS - 38573.396 SHARES		408,878	COST	408,107
HARTFORD CAPITAL APPREC - 15464.269	407,833	553,560	COST	759,914
INV BALANCED RISK - 34417.171 SHS	280,422	432,167	COST	436,066
ISHARES MSCI CHINA - 2881 SHS	141,103		COST	
ISHARES MSCI EAFE - 13701 SHARES	336,963	791,814	COST	936,737
ISHARES RUSSELL MIDCAP - 1412 SHARES	117,958	117,958	COST	229,535
JPM CHINA REGION - 6341.019 SHARES		115,787	COST	137,600
JPM EMERG MRKT EQ - 11338.232 SHS	263,653		COST	
JPM GLOBAL RES EHN - 38975.760 SHS		626,089	COST	738,980
JPM INTREPID AMERICA - 3991.606 SHS	99,151		COST	
JPM LG CAP- SEL FUND-6436.692 SHARE	136,329		COST	
JPM MARKET EXPANSION - 2895.621 SHS	97,879	30,549	COST	40,365

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JPM MID CAP-SEL FUND-14736.684 SHARE	$ 372,543	$ 372,543	COST	$ 665,214
JPM REALTY INCOME - 1286.84 SHS	17,295		COST	
JPM TAX AWARE EQUITY - 26894.314 SHS	464,288	559,990	COST	758,420
JPM TR I GL RES INDEX - 25731.85 SHS	392,925		COST	
JPM US REAL ESTATE FD - 6945.06 SHS	99,106		COST	
MFS INTL VALUE - 19667.597 SHARES	549,641	520,929	COST	730,651
NEUBERGER BERMAN - 49054.012 SHARES	553,792	490,570	COST	785,845
OAKMARK INTL FUND - 26753.581 SHS	714,868	654,125	COST	719,671
PIMCO COMMODITY - 38463.070 SHARES		407,448	COST	443,095
POWERSHARES DB FUND - 15608 SHARES	416,169		COST	
PRIMCO UNCONSTRAINED - 2484.941 SHS	28,825		COST	
PRIMECAP ODYSSEY FUNDS - 33224.910	546,054	508,245	COST	755,867
SPDR GOLD TRUST - 1025 SHARES	134,907		COST	
SPDR S&P 500 ETF - 6256 SHARES	997,229	870,211	COST	1,224,424
T ROWE PRICE INTL - 29835.764 SHARES	461,752		COST	
T ROWE PRICE NEW ASIA - 24009.292 SH		358,974	COST	418,482
VANGUARD FTSE EMERGING - 3336 SHS	156,245		COST	
VANGUARD FTSE EUROPE - 4969 SHS	137,294	259,048	COST	297,892
TOTAL	$ 10,403,609	$ 10,432,152		$ 13,223,916

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JPM HIGH YIELD - SEL FD - 16,708.49	$ 371,100	$ 129,825	COST	$ 136,508
JPM SHORT DURATION BOND - 13414.95	147,967		COST	
JPM INTL CURRENCY INCOME - 16042.51	175,094		COST	
JPM MULTI SECTOR - 14390.82 SHS	145,635	145,635	COST	149,521
DOUBLELINE FDS - 22787.1 SHS	255,250		COST	
VANGUARD INTM TRM INV - 12353.22 SHS	125,544		COST	
DREYFUS EMG MKT - 6338.77 SHS	92,356		COST	
DOUBLELINE TOTAL RET - 18,447.33 SHS		206,558	COST	202,736
JPM CORE BOND FD - 20.206.11 SHS		235,523	COST	236,614
TOTAL	$ 1,312,946	$ 717,541		$ 725,379

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 6,091	$ 21,213	$ 17,559	$
TOTAL	$ 6,091	$ 21,213	$ 17,559	$ 0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

APPLICATION AND INFORMATION ARE AVAILABLE ON THE HOOVER FAMILY FOUNDATION WEBSITE HTTP://GOSW.ORG/HFF. A COPY OF THE GUIDELINES AND HOW TO APPLY INFORMATION ARE AVAILABLE ON THE WEBSITE.

Statement 11 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

PERIODIC APPLICATION DEADLINES ARE MARCH 1ST, JULY 1ST AND NOVEMBER 1ST.

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE THE HOOVER FAMILY FOUNDATION WEBSITE FOR RESTRICTIONS AND LIMITATIONS ON AWARDS. HTTP://GOSW.ORG.HFF

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
ABOUT SPECIAL KIDS INDIANAPOLIS IN 46250	NON	7172 GRAHAM RD STE 100 CHARITY	ON-SITE EDUCATION PROGRAMMING	5,000
ALBERTINA KERR CENTERS PORTLAND OR 97232	NONE	424 NE 22ND AVE CHARITY	CHILDREN IN MENTAL HEALTH CRISIS	8,000
ASIAN HELP SERVICES INDIANAPOLIS IN 46205	NONE	609 E 29TH ST CHARITY	PROGRAM FOR ASIAN IMMIGRANTS	5,000
AUTISTIC COMMUNITY ACTIVITY PROGRAM PORTLAND OR 97208	NONE	PO BOX 4606 CHARITY	SUMMER DAY CAMP SITE SUPERVISORS	8,200
BOSMA INDUSTRIES FOR THE BLIND, INC INDIANAPOLIS IN 46268	NONE	8020 ZIONSVILLE RD CHARITY	ASSISTIVE TECHNOLOGY FOR BLIND	10,000
BOWEN CENTER FOR HUMAN SERVICES SYRACUSE IN 46567	NONE	901 S HUNTINGTON ST CHARITY	EMPLOYMENT AND JOB PLACEMENT	15,000
BOYS & GIRLS AID PORTLAND OR 97239	NONE	018 SW BOUNDARY CT CHARITY	PETTYGROVE RESIDENTIAL PRGM FOR GIRL	5,000
CENTER FOR LEADERSHIP DEVELOPMENT INDIANAPOLIS IN 46208	NONE	2425 DR MLK JR ST CHARITY	SELF DISCOVERY/CAREER EXPLORATION	10,000
CENTRAL CITY CONCERN PORTLAND OR 97209	NONE	232 NW 6TH AVE CHARITY	FORMERLY HOMELESS TO ENTER WORKFORCE	8,000
CHILDREN'S BOOK BANK PORTLAND OR 97201	NONE	2680 SW RAVENSVIEW DR CHARITY	BOOKS FOR YOUNG CHILDREN	5,000
CHRISTAMORE HOUSE INDIANAPOLIS IN 46222	NONE	502 N TREMONT ST CHARITY	FINANCIAL LITERACY PROGRAM	10,000
CICOA INDIANAPOLIS IN 46205	NONE	4755 KINGSWAY DR STE 200 CHARITY	HOME MODIFICATIONS	12,500
CLACKAMAS VOLUNTEERS IN MEDICINE OREGON CITY OR 97045	NONE	700 MOLALLA AVE CHARITY	HEALTHCARE FOR LOW-INCOME	7,500
COALITION FOR HOMELESSNESS INTERVEN INDIANAPOLIS IN 46208	NONE	3737 N MERIDIAN STE 504 CHARITY	HOMELESS MGMT INFORMATION SYSTEM	15,000
COLLEGE MENTORS FOR KIDS, INC. INDIANAPOLIS IN 46202	NONE	212 W 10TH ST STE B260 CHARITY	MENTORING PROGRAM FOR AT-RISK KIDS	10,000
DAYSPRING CENTER FAMILY EMERGENCY INDIANAPOLIS IN 46244	NONE	PO BOX 44105 CHARITY	PROGRAM FOR HOMELESS CHILDREN	15,000
DOMESTIC VIOLENCE NETWORK INDIANAPOLIS IN 46268	NONE	9539 N VALPARAISO CT CHARITY	EMERGENCY TRANSPORTATION FUND	10,000

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
ELDERS IN ACTION PORTLAND OR 97205	NONE	1411 SW MORRISON ST CHARITY	PERSONAL ADVOCATE FOR SENIORS	8,000
ELEVATE OREGON PORTLAND OR 97230	NONE	12215 NE MARX ST CHARITY	TEACHER/MENTOR FOR AT-RISK STUDENTS	5,000
FRIENDS OF ZENGER FARM PORTLAND OR 97266	NONE	11741 SE FOSTER RD CHARITY	HEALTHY EATING ON A BUDGET PROGRAM	7,000
GIRL SCOUTS OF OREGON & SW WASH PORTLAND OR 97219	NONE	9620 SW BARBUR BLVD CHARITY	GIRL SCOUTS BEYOND BARS	5,000
GLEANERS FOOD BANK OF INDIANA INDIANAPOLIS IN 46241	NONE	3737 WALDEMERE AVE CHARITY	SCHOOL PANTRY PROGRAM	10,000
GROWING GARDENS PORTLAND OR 97232	NONE	2203 NE OREGON ST CHARITY	NEIGHBORHOOD NETWORKS PROJECT	6,000
HORIZON HOUSE, INC. INDIANAPOLIS IN 46202	NONE	1033 E WASHINGTON ST CHARITY	STREET OUTREACH PROGRAM	10,000
INDIANA UNIVERSITY FDN (OPTOMETRY) INDIANAPOLIS IN 46202	NONE	340 W MICHIGAN ST CHARITY	LENSES/CONTACTS - UNDER/UN-INSURED	10,000
INDIANAPOLIS INTERFAITH HOSPITALITY INDIANAPOLIS IN 46218	NONE	1850 N ARSENAL AVE CHARITY	AFTERCARE CASE MANAGER	10,000
INDIANAPOLIS PARKS FOUNDATION INDIANAPOLIS IN 46204	NONE	615 N ALABAMA ST STE 119 CHARITY	AFTERSCHOOL LANGUAGE ARTS PROGRAM	15,000
INDIANAPOLIS ZOO INDIANAPOLIS IN 46222	NONE	1200 W WASHINGTON ST CHARITY	DIVERSITY WORKFORCE DEVELOPMENT PRGM	8,500
INNOVATIVE CHANGES PORTLAND OR 97232	NONE	2010 LLOYD CENTER CHARITY	IDA YOUTH COORDINATOR STAFF	8,000
JEWISH FAMILY & CHILD SERVICE PORTLAND OR 97205	NONE	1221 SW YAMHILL STE 301 CHARITY	SUPPORTED EMPLOYMENT FOR ADULTS	8,000
JEWISH FEDERATION OF GREATER INDPLS INDIANAPOLIS IN 46260	NONE	6905 HOOVER RD CHARITY	ELDER HOME MODIFICATION PROGRAM	9,975
JOY'S HOUSE INDIANAPOLIS IN 46220	NONE	2028 E BROAD RIPPLE AVE CHARITY	CAREGIVER SUPPORT AND EDUCATION	8,000
KINSHIP HOUSE PORTLAND OR 97212	NONE	1823 NE 8TH AVE CHARITY	KINSHIP PARTNERSHIP OUTREACH PROGRAM	7,850
LIBRARY FOUNDATION PORTLAND OR 97204	NONE	620 SW 5TH AVE STE 1025 CHARITY	BOOKS 2 U PROGRAM IN SCHOOLS	6,000

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
LUKE-DORF, INC. TIGARD OR 97223	NONE	8915 SW CENTER ST CHARITY	EMPLOYMENT SKILL BUILDING PROGRAM	8,000
MACDONALD CENTER PORTLAND OR 97209	NONE	121 NW 6TH AVE CHARITY	COMMUNITY LIAISON STAFF POSITION	9,400
METROPOLITAN FAMILY SERVICE PORTLAND OR 97214	NONE	1808 SE BELMONT ST CHARITY	TRANSPORTATION AND IN-HOME SUPPORT	5,000
THE METROPOLITAN YOUTH SYMPHONY PORTLAND OR 97239	NONE	4800 SW MACADAM STE 105 CHARITY	TUITION ASSISTANCE FOR LOW-INCOME	3,000
MULTICULTURAL INTEGRATED KIDNEY EDU PORTLAND OR 97225	NONE	9155 SW BARNES RD STE 219 CHARITY	MENTORING FOR AT-RISK HIGH SCH YOUTH	2,000
NEIGHBORHOOD CHRISTIAN LEGAL CLINIC INDIANAPOLIS IN 46208	NONE	3333 N MERIDIAN STE 201 CHARITY	ASSIST HOMEOWNERS FACING FORCLOSURE	10,000
NEIGHBORHOOD HOUSE PORTLAND OR 97219	NONE	7780 SW CAPITOL HWY CHARITY	SUCCESS-OPPORTUNITY-LEADERSHIP (SOL)	8,000
NEW CITY INITIATIVE PORTLAND OR 97213	NONE	1435 NE 81ST AVE STE 100 CHARITY	PROVIDE SUPPORT TO HOMELESS FAMILIES	8,000
NEW SONG SCHOOL OF MUSIC PORTLAND OR 97220	NONE	11687 NE GLISAN ST CHARITY	PIANOS FOR AFTER-SCHOOL PROGRAM	3,200
NORTH BY NORTHEAST PORTLAND OR 97212	NONE	3030 NE MLK JR BLVD CHARITY	HEALTHCARE PROGRAMS	6,970
THE NORTHWEST PILOT PROJECT PORTLAND OR 97201	NONE	1430 SW BROADWAY STE 200 CHARITY	SUPPORTIVE SVCS FOR LOW-INC. SENIORS	7,500
OPEN MEADOW ALTERNATIVE SCHOOLS PORTLAND OR 97217	NONE	7621 N WABASH AVE CHARITY	FAMILY ENGAGEMENT SERVICES	8,000
OREGON TRADESWOMAN, INC. PORTLAND OR 97211	NONE	3934 NE MLK JR BLVD #101 CHARITY	CAREER ASSISTANCE FOR LOW-INC WOMEN	8,000
PARROTT CREEK CHILD & FAMILY SVCS OREGON CITY OR 97045	NONE	1001 MOLALLA AVE STE 209 CHARITY	SERVICES THAT HELP TEENS IN CRISIS	5,000
THE PIANO SANTA FOUNDATION PORTLAND OR 97280	NONE	PO BOX 80214 CHARITY	FIRST STEP KEYBOARD PROGRAM	4,339
PLAYWRITE INC PORTLAND OR 97213	NONE	PO BOX 13420 CHARITY	PLAYWRITING WKSHPS FOR AT-RISK YOUTH	5,000
PORTLAND CHILDREN'S MUSEUM PORTLAND OR 97221	NONE	4015 SW CANYON RD CHARITY	MUSEUM TEACHING PRE-SCHOOLS	7,500

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
THE PORTLAND KITCHEN PORTLAND OR 97238	NONE	PO BOX 56777 CHARITY	AFTER SCHOOL/SUMMER CULINARY PROGRAM	6,000
READING RESULTS PORTLAND OR 97232	NONE	3115 NE SANDY BLVD # 229 CHARITY	TUTOR STRUGGLING EARLY GRADE READERS	6,500
THE ROSE HOME NORTH SYRACUSE IN 46567	NONE	PO BOX 571 CHARITY	ADDICTIONS RECOVERY PROGRAM	12,000
SATURDAY ACADEMY PORTLAND OR 97203	NONE	2000 N WILLAMETTE BLVD CHARITY	SUMMER STEM TUTORING PROGRAM	5,000
SERENDIPITY CENTER PORTLAND OR 97292	NONE	PO BOX 33350 CHARITY	SPECIALIZED EDUCATION SERVICES	6,000
SERVANTS AT WORK INDIANAPOLIS IN 46240	NONE	PO BOX 40716 CHARITY	BUILDING WHEELCHAIR RAMPS	7,500
SOCIAL HEALTH ASSOCIATION INDIANAPOLIS IN 46204	NONE	615 N ALABAMA ST STE 228 CHARITY	TEEN PREGNANCY & DISEASE PREVENTION	10,000
SOUTHWEST COMMUNITY HLTH CENTER PORTLAND OR 97219	NONE	7754 SW CAPITOL HWY CHARITY	NURSING SERVICES	8,000
STEP-UP, INC. INDIANAPOLIS IN 46204	NONE	850 N MERIDIAN ST 1ST FL CHARITY	YOUTH AT RISK (YAR) PROGRAM	5,000
STORE TO DOOR PORTLAND OR 97219	NONE	7730 SW 31ST AVE CHARITY	GROCERY DELIVERY SERVICE	8,000
SUSTAINABLE URBAN NEIGHBORHOODS PORTLAND OR 97211	NONE	5431 NE 20TH AVE CHARITY	COMMUNITY FRUIT HARVEST PROGRAM	8,500
TEEN PARENTS SUCCEEDING, INC. SYRACUSE IN 46567	NONE	604 S POPLAR DR CHARITY	CHILDCARE COSTS FOR TEEN MOTHERS	7,500
TRINITY LUTHERAN CHURCH AND SCHOOL PORTLAND OR 97218	NONE	5520 NE KILLINGSWORTH ST CHARITY	FARMING AND SCIENCE INSTRUCTION	6,000
TUALATIN HILLS PARK FOUNDATION BEAVERTON OR 97006	NONE	15707 SW WALKER RD CHARITY	SWIM LESSONS -CHILDREN W/DISABILITY	3,150
UNITED CEREBRAL PALSY OF OR & SW WA PORTLAND OR 97220	NONE	305 NE 102ND AVE STE 100 CHARITY	ASSIST JOB SEEKERS W/ DISABILITIES	7,700
VISITING NURSE SERVICE INDIANAPOLIS IN 46205	NONE	4701 N KEYSTONE AVE #400 CHARITY	FURNITURE	1,000
VOLUNTEERS OF AMERICA - OREGON PORTLAND OR 97214	NONE	3910 SE STARK STREET CHARITY	HOUSING FIRST SERVICES	8,000

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
WALLACE MEDICAL CONCERN PORTLAND OR 97230	124 NE 181ST AVE STE 103 NONE	CHARITY	HEALTHY FUTURE FOR ROCKWOOD FAMILIES	7,000
TOTAL				533,284

HOOVER FAMILY FOUNDATION INC

REALIZED GAIN/LOSS FOR YEAR ENDING 6/30/2014

Description	Type	Sale Date	Purchase Date	Price USD	Quantity	Proceeds	Cost	G/L Short USD	G/L Long USD
DELAWARE EMERGING MARKETS-I	Sale	8/5/2013	2/13/2013	14.78	(1,278.92)	18,902.45	19,068.71	(166.26)	0.00
DELAWARE EMERGING MARKETS-I	Sale	12/3/2013	2/13/2013	16.17	(799.70)	12,931.22	11,923.59	1,007.63	0.00
DELAWARE EMERGING MARKETS-I	Sale	2/12/2014	Various	15.40	(6,778.94)	104,395.69	101,074.01	3,321.68	0.00
EATON VANCE GLOBAL MACRO-I	Sale	1/14/2014	Various	9.41	(17,301.87)	162,810.59	167,177.08	(4,366.49)	0.00
ISHARES MSCI CHINA INDEX FD	Sale	7/11/2013	2/14/2013	40.47	(2,881.00)	116,521.17	141,103.20	(24,582.03)	0.00
ISHARES MSCI EAFE INDEX FUND	Sale	6/5/2014	10/29/2013	69.52	(293.00)	20,364.51	19,474.66	889.85	0.00
JPM EMERG MRKT EQ FD - SEL	Sale	8/5/2013	Various	22.00	(11,338.23)	249,441.10	263,652.85	(14,211.75)	0.00
JPM GLBL RES ENH INDEX FD - SEL	Sale	6/3/2014	2/11/2014	18.65	(1,957.43)	36,506.06	34,470.32	2,035.74	0.00
JPM INTL CURRENCY INCOME FD	Sale	8/5/2013	Various	11.06	(6,282.82)	69,488.02	69,878.90	(390.88)	0.00
JPM REALTY INCOME FD - INSTL	Sale	9/26/2013	5/15/2013	11.79	(1,286.84)	15,171.89	17,295.19	(2,123.30)	0.00
JPM TR II CORE BOND FD - SEL	Sale	11/5/2013	Various	11.66	(2,063.75)	24,063.34	24,042.70	20.64	0.00
NEUBERGER BER MU/C OPP-INS	Sale	10/30/2013	12/18/2012	14.77	(431.95)	6,379.94	4,716.92	1,663.02	0.00
OAKMARK INTERNATIONAL FD-I	Sale	6/3/2014	12/23/2013	27.08	(335.75)	9,092.11	8,578.41	513.70	0.00
PIMCO COMMODITYPL STRAT-P	Sale	1/17/2014	10/29/2013	10.45	(14,149.66)	147,863.95	151,401.36	(3,537.41)	0.00
PIMCO COMMODITYPL STRAT-P	Sale	2/12/2014	Various	10.72	(1,912.16)	20,498.36	20,389.87	108.49	0.00
PIMCO COMMODITYPL STRAT-P	Sale	2/19/2014	12/18/2013	10.98	(389.94)	4,281.53	4,137 25	144.28	0.00
PIMCO COMMODITYPL STRAT-P	Sale	6/3/2014	12/18/2013	11.32	(1,227.07)	13,890.39	13,019.17	871.22	0.00
PIMCO UNCONSTRAINED BOND-P	Sale	2/19/2014	Various	11.21	(1,471.56)	16,496.23	17,065.76	(569.53)	0.00
PIMCO UNCONSTRAINED BOND-P	Sale	2/12/2014	5/15/2013	11.19	(1,022.91)	11,446.36	11,865.75	(419.39)	0.00
POWERSHARES DB COMMODITY INDEX	Sale	12/19/2013	5/15/2013	25.49	(2,114.00)	53,859.55	55,152.78	(1,293.23)	0.00
SPDR GOLD TRUST	Sale	10/29/2013	5/15/2013	130.09	(472.00)	61,392.63	63,823.46	(2,430.83)	0 00
SPDR S&P 500 ETF TRUST	Sale	11/1/2013	6/27/2013	177.18	(1,654.00)	293,024.98	266,803.60	26,221.38	0.00
T ROWE PRICE NEW ASIA	Sale	2/12/2014	2/13/2013	15.43	(8,067.35)	124,479.16	137,467.60	(12,988.44)	0.00
T ROWE PRICE NEW ASIA	Sale	6/3/2014	8/2/2013	16.90	(421.61)	7,125.19	6,745.74	379.45	0.00
VANGUARD INTM TRM INV G-INV	Sale	7/25/2013	Various	9.83	(276.22)	2,715.26	2,840.80	(125.54)	0.00
TOTAL SHORT TERM GAIN/LOSS						1,603,141.68	1,633,169.68	(30,028.00)	0.00
AMBAC FINANCIAL GROUP INC	Sale	2/26/2014	Various	0.00	0.00	47.99	0.00	0 00	47.99
COLUMBIA ASIA PAX X-JPN-R5	Sale	3/11/2014	8/5/2009	13.49	(11,422.92)	154,095.17	124,852.49	0.00	29,242.68
COLUMBIA ASIA PAX X-JPN-R5	Sale	2/19/2014	8/5/2009	13.29	(1,396.03)	18,553.28	15,258.64	0.00	3,294.64

HOOVER FAMILY FOUNDATION INC

REALIZED GAIN/LOSS FOR YEAR ENDING 6/30/2014

Description	Type	Sale Date	Purchase Date	Price USD	Quantity	Proceeds	Cost	G/L Short USD	G/L Long USD
DELAWARE EMERGING MARKETS-I	Sale	2/12/2014	Various	15.40	(3,170.60)	48,827.27	36,810.69	0.00	12,016.58
DELAWARE EMERGING MARKETS-I	Sale	8/5/2013	8/3/2011	14.78	(6,780.20)	100,211.39	102,245.44	0.00	(2,034.05)
DOUBLELINE TOTAL RET BD-I	Sale	6/3/2014	6/21/2012	10.99	(1,716.78)	18,867.42	19,262.28	0.00	(394.86)
DOUBLELINE TOTAL RET BD-I	Sale	3/4/2014	6/21/2012	10.98	(1,318.71)	14,479.42	14,795.91	0.00	(316.49)
DOUBLELINE TOTAL RET BD-I	Sale	2/12/2014	6/21/2012	10.97	(1,304.28)	14,307.95	14,634.02	0.00	(326.07)
DREYFUS EMG MKT DEBT LOC C-I	Sale	1/17/2014	9/5/2012	13.70	(6,338.77)	86,841.08	92,355.81	0.00	(5,514.73)
EATON VANCE FLOATING-RATE	Sale	5/29/2014	5/17/2012	11.13	(36,703.66)	408,511.76	400,069.92	0.00	8,441.84
EATON VANCE GLOBAL MACRO-I	Sale	1/14/2014	Various	9.41	(12,748.80)	119,966.23	127,487.71	0.00	(7,521.48)
EDGEWOOD GROWTH FUND-INS	Sale	5/29/2014	1/10/2011	19.22	(21,315.85)	409,690.58	245,132.24	0.00	164,558.34
EDGEWOOD GROWTH FUND-INS	Sale	10/30/2013	1/10/2011	17.67	(3,860.33)	68,211.98	44,393.76	0.00	23,818.22
INTERNATIONAL GAME TECHNOLOGY	Sale	8/29/2013	Various	0.00	0.00	94.84	0.00	0.00	94.84
INV BALANCED-RISK ALLOC-Y	Sale	6/3/2014	7/17/2012	12.50	(1,044.97)	13,062.06	13,291.96	0.00	(229.90)
JPM HIGH YIELD FD - SEL	Sale	10/30/2013	12/24/2009	8.25	(31,052.16)	256,180.31	241,275.28	0.00	14,905.03
JPM INTL CURR INCOME FD - SEL	Sale	1/16/2014	Vanous	11.01	(4,798.97)	52,836.64	52,140.72	0.00	695.92
JPM INTL CURRENCY INCOME FD	Sale	8/5/2013	Various	11.06	(9,368.80)	103,618.94	101,791.89	0.00	1,827.05
JPM INTREPID AMER FD - SEL	Sale	2/19/2014	3/7/2012	34.67	(3,991.61)	138,388 98	99,151.49	0.00	39,237.49
JPM LARGE CAP GROWTH FD - SEL	Sale	2/19/2014	1/10/2011	32.76	(1,873.28)	61,368.55	39,676.01	0.00	21,692.54
JPM LARGE CAP GRWTH FD - SEL	Sale	5/29/2014	1/10/2011	31.95	(4,563.42)	145,801.11	96,653.13	0.00	49,147.98
JPM MKT EXP ENH INDEX FD - SEL	Sale	6/10/2014	3/7/2012	13.84	(529.85)	7,333.13	5,589.92	0.00	1,743.21
JPM MKT EXP ENH INDEX FD - SEL	Sale	2/19/2014	3/7/2012	13.15	(4,558.28)	59,941.37	48,089.85	0.00	11,851.52
JPM MKT EXP ENH INDEX FD - SEL	Sale	6/3/2014	3/7/2012	13.46	(1,293.91)	17,416.08	13,650.79	0.00	3,765.29
JPM SHORT DURATION BOND FD - SEL	Sale	8/7/2013	6/8/2011	10 91	(13,414.95)	146,357.10	147,966.90	0.00	(1,609.80)
JPM TAX AWARE EQUITY FD - SEL	Sale	8/7/2013	3/7/2012	24.03	(5,199.86)	124,952.54	100,025.46	0.00	24,927.08
JPM US REAL ESTATE FD - SEL	Sale	9/23/2013	8/18/2010	16.42	(6,945 06)	114,037.82	99,105.95	0.00	14,931.87
LEHMAN BROTHERS HOLDINGS INC	Sale	3/6/2014	Various	0.00	0.00	160.15	0.00	0.00	160.15
MFS INTL VALUE-I	Sale	6/3/2014	3/16/2012	36.96	(1,073.72)	39,684.49	28,711.14	0.00	10,973.35
NEUBERGER BER MU/C OPP-INS	Sale	10/30/2013	6/22/2012	14 77	(6,835.71)	100,963.39	69,177.36	0.00	31,786.03
OAKMARK INTERNATIONAL FD-I	Sale	6/3/2014	5/17/2013	27.08	(2,484.37)	67,276.61	60,742.73	0.00	6,533.88
POWERSHARES DB COMMODITY INDEX	Sale	12/19/2013	Various	25.49	(13,494.00)	343,794.15	361,016.43	0.00	(17,222.28)
PRIMECAP ODYSSEY STOCK FUND	Sale	6/3/2014	3/16/2012	22.30	(1,171.49)	26,124.12	18,228.31	0.00	7,895.81
PRIMECAP ODYSSEY STOCK FUND	Sale	10/30/2013	3/16/2012	20.73	(1,258.39)	26,086.46	19,580.58	0.00	6,505.88
SPDR GOLD TRUST	Sale	10/29/2013	Various	130.09	(272.00)	35,378.81	44,402.51	0.00	(9,023.70)
SPDR GOLD TRUST	Sale	10/30/2013	8/5/2009	129.90	(281.00)	36,498.29	26,680.95	0.00	9,817.34

HOOVER FAMILY FOUNDATION INC

REALIZED GAIN/LOSS FOR YEAR ENDING 6/30/2014

Description	Type	Sale Date	Purchase Date	Price USD	Quantity	Proceeds	Cost	G/L Short USD	G/L Long USD
SPDR S&P 500 ETF TRUST	Sale	11/1/2013	10/19/2012	177.18	(322.00)	57,045.98	46,226.13	0.00	10,819.85
T ROWE PRICE NEW ASIA	Sale	6/3/2014	Various	16.90	(1,038.32)	17,547.59	17,478.67	0.00	68.92
THE ARBITRAGE FUND-I	Sale	10/30/2013	Various	12.86	(11,008.11)	141,564.26	144,240.41	0.00	(2,676.15)
TYCO INTERNATIONAL LTD	Sale	1/3/2014	Various	0.00	0.00	120.04	0.00	0.00	120.04
TYCO INTERNATIONAL LTD	Sale	7/2/2013	Various	0.00	0.00	122.38	0.00	0.00	122.38
VANGUARD FTSE EMERGING MARKETS ETF	Sale	8/5/2013	10/20/2010	39.84	(3,336.00)	132,828.20	156,245.23	0.00	(23,417.03)
VANGUARD INTM TRM INV G-INV	Sale	7/25/2013	6/5/2012	9.83	(12,077.00)	118,716.87	122,702.29	0.00	(3,985.42)
WACHOVIA CORP	Sale	3/18/2014	Various	0.00	0.00	89.18	0.00	0.00	89.18
WASHINGTON MUTUAL INC	Sale	8/28/2013	Various	0.00	0.00	470.23	0.00	0.00	470.23
WORLDCOM INC-MCI GROUP	Sale	1/23/2014	Various	0.00	0.00	112.04	0.00	0.00	112.04
TOTAL LONG TERM GAIN/LOSS						**3,848,584.23**	**3,411,141.00**	**0.00**	**437,443.23**
						5,451,725.91	5,044,310 68	(30,028.00)	437,443.23
									407,415.23

CAPITAL GAINS

ASTON/FAIRPOINTE MID CAP	L.T. Capital Gain	12/31/2013	Various	0.00	5,301.04	22,610.00	0.00	0.00	22,610.00
DREYFUS EMG MKT DEBT LOC C	L.T. Capital Gain	12/31/2013	9/5/2012	0.00	6,338.77	423.43	0.00	0.00	423.43
EDGEWOOD GROWTH FUND-INS	L.T. Capital Gain	12/16/2013	Various	0.00	21,315.85	4,996.43	0.00	0.00	4,996.43
HARTFORD CAPITAL APPREC-I	L.T. Capital Gain	12/17/2013	Various	0.00	12,412.38	23,318.27	0.00	0.00	23,318.27
HARTFORD CAPITAL APPREC-I	L.T Capital Gain	6/30/2014	Various	0.00	15,464.27	15.46	0.00	0.00	15.46
INV BALANCED-RISK ALLOC-Y	L.T. Capital Gain	12/17/2013	Various	0.00	35,462.14	13,112.81	0.00	0.00	13,112.81
JPM CORE BOND FD - SEL	L.T. Capital Gain	12/13/2013	Various	11.53	15,979.24	982.24	0.00	0.00	982.24
JPM GLOBAL RES ENH INDEX FD - SEL	L.T. Capital Gain	12/13/2013	Various	17.21	25,731.85	606.50	0.00	0.00	606.50
JPM HIGH YIELD FD - SEL	L.T. Capital Gain	12/13/2013	Various	8 00	16,708.49	3,084.55	0.00	0.00	3,084.55
JPM MID CAP EQUITY FD - SEL	L.T. Capital Gain	12/13/2013	Various	39.89	14,736.68	34,555.61	0.00	0.00	34,555.61
JPM MKT EXP ENH INDEX FD - SEL	L.T. Capital Gain	12/13/2013	Various	12.57	9,277.66	9,821.98	0.00	0.00	9,821.98
MFS INTL VALUE-I	L.T. Capital Gain	12/16/2013	Various	0.00	20,741.31	1,987.64	0.00	0.00	1,987.64
NEUBERGER BER MU/C OPP-INS	L.T. Capital Gain	12/18/2013	Various	0.00	49,054.01	10,671.91	0.00	0.00	10,671.91
OAKMARK INTERNATIONAL FD-I	L.T. Capital Gain	12/23/2013	Various	0.00	29,573.70	8,578.41	0 00	0.00	8,578.41

HOOVER FAMILY FOUNDATION INC

REALIZED GAIN/LOSS FOR YEAR ENDING 6/30/2014

Description	Type	Sale Date	Purchase Date	Pnce USD	Quantity	Proceeds	Cost	G/L Short USD	G/L Long USD
PIMCO COMMODITYPL STRAT-P	L.T. Capital Gain	12/13/2013	Various	0.00	15,291.45	42.46	0.00	0.00	42.46
PIMCO UNCONSTRAINED BOND-P	L.T. Capital Gain	12/13/2013	Various	0 00	2,494.47	22.04	0.00	0.00	22.04
PRIMECAP ODYSSEY STOCK FUND	L.T. Capital Gain	12/12/2013	Various	0.00	34,396 40	2,283.58	0.00	0.00	2,283.58
T ROWE PRICE NEW ASIA	L.T. Capital Gain	12/19/2013	Various	0.00	33,536.57	17,662.12	0.00	0.00	17,662.12
									154,775.44
									562,190.67

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The

Hoover Family Foundation

Hoover Family Foundation

Supporting nonprofit organizations that foster the development of individual self-sufficiency.

Our Mission

> ***Our Mission:***
>
> ***The Hoover Family Foundation helps non-profit tax-exempt organizations in social service and education areas to foster self-sufficiency and improve the quality of life for individuals whom they serve.***

The mission of the Hoover Family Foundation is based on the community interests and volunteer involvement of the founders and major funders. The family believes that private sector groups can help the growth of individuals through values-infused education and human service support activities. Furthermore we believe that improving an individual's capabilities and circumstances is possible at any age.

The purpose of the funding is to provide direct services to individuals by supporting non-profit agencies' efforts. These agencies also may need support to aid them in providing these services, or to improve their own functioning.

The foundation board and staff have worked with grantmakers and grantseekers, both local and national, to improve the effectiveness of their own and other's philanthropic activities. All of the principles of the foundation are involved in building meaningful relationships with grantee organizations. Through our involvement we strive to increase community accomplishments and benefit.

The primary purposes of the charitable giving by the foundation are:

- To increase the self-sufficiency and quality of life for individuals through human service and enriched education; and
- To increase the ability of organizations to provide excellence in their commitment to the community.

Typically, the grants are awarded for educational programs, social service programs and programs that provide assistance in both of these areas. Grants are based on individual program type, not any organizational type. Many types of organizations receive support. Human services, mental health, arts, youth and education were the most frequent recipients.

We are pleased to provide this Web site describing the foundation's contributions and financial information to our partner organizations, and in doing so we note with great pleasure the successes that they have achieved.

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hff Hoover Family Foundation

The Hoover Family Foundation

'upporting nonprofit organizations that foster the development of individual self-sufficiency.

)ur History

'or many years, members of the Hoover family in Indiana volunteered with and contributed to non-profit ›rganizations dedicated to improving the quality of life of individuals. In recent years, these activities have been xtended to the Portland, Oregon, metropolitan area. In order to more effectively continue these philanthropic ndeavors the Hoover Family Foundation was established in 1992.

'he Hoover Family Foundation was created in 1992 by James and Katherine Hoover. Significant additional fundin; vas provided in 1995 through the estate of James' mother Mildred Mickel Hoover, whose husband, Truman Hoove ad been an executive in the pharmaceutical industry.

'he main objective of the foundation is to support non-profit organizations that foster the development of individua elf-sufficiency. This intent is based on the community interest and volunteer involvement of the founders and majc unders. They believed that private sector groups could help the growth of individuals through values-infused ducation and human service support activities. They felt that improving an individual's capabilities and ircumstances is possible at any age.

'he purpose of the funding is to provide direct services to individuals by supporting non-profit agencies efforts. 'hese agencies also may need support to aid them in providing these services, or to improve their own functioning. 'he foundation funds programs in the Hoover family locations of Indianapolis, Indiana, and Portland, Oregon.

hff Hoover Family Foundation

The Hoover Family Foundation

'upporting nonprofit organizations that foster the development of individual self-sufficiency.

ƺuidelines

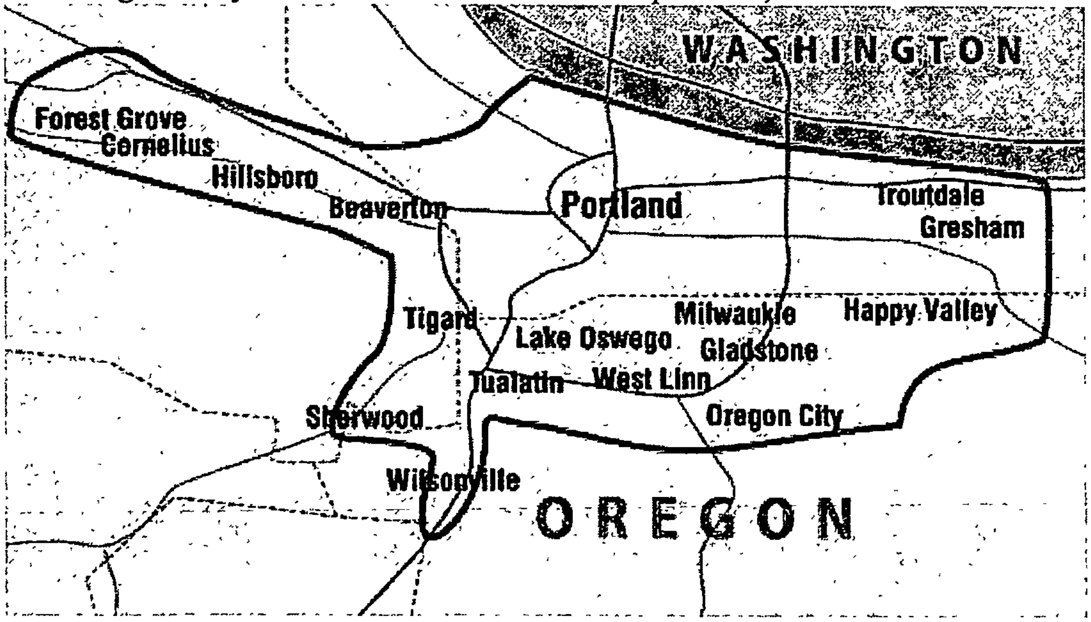
'he Hoover Family Foundation was founded in 1992 to assist non-profit tax-exempt organizations in the social ervice and education areas to foster self-sufficiency and improve quality of life . The foundation focuses on fundin ›rganizations located in and providing services to the residents of the metropolitan areas where the foundation is ɔcated—Portland, Oregon and Indianapolis, Indiana.

ƺuidelines for Grant Applications

)ur guidelines are specific:

NDIANA
)ur Indiana location only funds organizations that provide services in and around Indianapolis.

)REGON
)ur Oregon location only funds organizations that provide services within the Urban Growth Boundary of the 'ortland metropolitan area. The Hoover Family Foundation in Oregon will consider grant requests from ›rganizations based in and serving the Portland metropolitan area, as defined by Metro's Urban Growth Boundary, ⁄hich is generally within the red line in the map below, and includes all the cities noted on the map.



)ur knowledge of organizations in these areas and the issues facing them is important to us, so we must stand by ıese geographic restrictions.

'riorities of Interest

- Effective providing of social services
- Improvement of educational opportunities at all levels
- Programs that aid low-income individuals

Ve do not make grants:

- To individuals
- For sectarian or religious purposes
- For capital campaigns
- For event funding
- For multi-year funding
- For college scholarships
- For lobbying or political purposes
- For medical research
- To private foundations or endowment funds
- In support of regular operating budgets
- To provide long-term funding or post-event funding

;valuation of proposals is based on:

- Ability to fulfill a community need for an under-served population in Portland or Indianapolis
- Feasibility and soundness of your implementation plan
- A well-thought-out evaluation plan that shows us measurable results and outcomes
- Viability of subsequent long-term funding

Vith limited resources and a large number of applications, the foundation is able to fund only a small portion of the ıany worthwhile requests submitted. Those constraints also limit the size of particular grants and the ability to func ın an annual basis.

\pplication Deadlines

ɜrant applications are reviewed three times each year. Completed proposals must be received by or postmarked by ıe following dates: July 1, November 1 or March 1.

Hoover Family Foundation

The Hoover Family Foundation

upporting nonprofit organizations that foster the development of individual self-sufficiency.

How To Apply Portland

Grant Application Steps

Step 1

Prepare a cover sheet. For a PDF cover sheet click here. For a cover sheet in Word, click here. The cover sheet includes the following:

- Organization name
- Date of application
- Complete mailing address
- Phone and fax numbers
- E-mail and web site address
- Contact person in your organization
- Brief description of the proposed grant (2-3 sentences)
- Amount requested
- Signature of responsible officer of organization

Step 2

Answer the following questions in a response of **three to seven pages**. Please note that we receive many applications that are too short and lack the detail sufficient for serious consideration.

1. Describe how the proposed program/project will operate.
2. What are the basic needs and objectives to be met by this program/project? Include estimates of the number of people to be served.
3. How does this project foster self-sufficiency for your participants?
4. How does this proposed grant meet the foundation's funding priorities?
5. What measurable results/outcomes do you expect to report to the Hoover Family Foundation, and how will these results be measured? Be specific.
6. Why is your organization the appropriate group to meet these needs and deliver these services? Include discussion of the organization's mission, history, staff strengths, etc.
7. How will this effort be sustained when the Hoover Family Foundation funding ceases?
8. What other funders are involved in the support of this effort?

Step 3

Attach all of the following items to the grant application:

and the foundation's portion of that budget
- Current fiscal year's operating budget
- Most.recent audited financial statement or IRS 990
- List of organization's board of directors with affiliations
- Current 501(c)(3) letter of determination

;tep 4

;valuation of proposals is based on:

- Ability to fulfill a community need for an under-served population
- Feasibility and soundness of your implementation plan
- A well thought out evaluation plan to report results of your proposed grant
- Viability of subsequent long term funding

Vith limited resources and a large number of appeals, the foundation is only able to fund a small portion of the ıany worthwhile requests received. Those constraints also limit the size of grants and the ability to fund on an nnual basis.

;tep 5

Aail **three (3) collated** copies of the entire completed application (including all attachments) to the following ddress:

Ioover Family Foundation
'.O. Box 551
Vest Linn, OR 97068

'axes and emails will not be accepted. Please do not send videos or binders. Also do not drop off applications at the)regon office. We cannot guarantee that the application will be received. **Incomplete applications will not be onsidered.**

'or a copy of the Post-Award Evaluation Form in Word, click here.

'or a PDF copy of the Post-Award Evaluation Form, click here.

Adobe Acrobat Reader is required to view and print this PDF.)

The

hff Hoover Family Foundation

Hoover Family Foundation

Supporting nonprofit organizations that foster the development of individual self-sufficiency.

How To Apply Indianapolis

Grant Application Steps Indianapolis

Effective January 1, 2013 applications for the Indianapolis area will be accepted by invitation only. Applications for the Syracuse/North Webster area will also be considered by invitation only.

Submit a letter of inquiry of not more than **two or three (2-3)** pages describing the program/project to be funded to the Indianapolis office for review and response regarding our interest in receiving a full application. Telephone inquiries are also encouraged.

Step 1

Prepare a cover sheet. For a PDF cover sheet click here. For a cover sheet in Word, click here. The cover sheet includes the following:

- Organization name
- Date of application
- Complete mailing address
- Phone and fax numbers
- E-mail and web site address
- Contact person in your organization
- Brief description of the proposed grant (2-3 sentences)
- Amount requested
- Signature of responsible officer of organization

Step 2

Answer the following questions in a response of **three to seven pages**. Please note that we receive many applications that are too short and lack the detail sufficient for serious consideration.

1. Describe how the proposed program/project will operate.
2. What are the basic needs and objectives to be met by this program/project? Include estimates of the number of people to be served.
3. How does this project foster self-sufficiency for your participants?

4. How does this proposed grant meet the foundation's funding priorities?
5. What measurable results/outcomes do you expect to report to the Hoover Family Foundation, and how will these results be measured? Be specific.
6. Why is your organization the appropriate group to meet these needs and deliver these services? Include discussion of the organization's mission, history, staff strengths, etc.
7. How will this effort be sustained when the Hoover Family Foundation funding ceases?
8. What other funders are involved in the support of this effort?

Step 3

Attach all of the following items to the grant application:

- Proposed budget for the grant project, including both the overall project budget (both income and expense) and the foundation's portion of that budget
- Current fiscal year's operating budget
- Most recent audited financial statement or IRS 990
- List of organization's board of directors with affiliations
- Current 501(c)(3) letter of determination

Step 4

Evaluation of proposals is based on:

- Ability to fulfill a community need for an under-served population
- Feasibility and soundness of your implementation plan
- A well thought out evaluation plan to report results of your proposed grant
- Viability of subsequent long-term funding

With limited resources and a large number of appeals, the foundation is only able to fund a small portion of the many worthwhile requests received. Those constraints also limit the size of grants and the ability to fund on an annual basis.

Step 5

Mail or bring into the office **three (3) collated** copies of the entire completed application (including all attachments) to the following address:

Hoover Family Foundation
860 East 86th Street, Suite 5
Indianapolis, IN 46240-1806

Faxes and emails will not be accepted. Please do not send videos or binders. **Incomplete applications will not be considered.**

For a copy of the Post-Award Evaluation Form in Word, click here.

For a PDF copy of the Post-Award Evaluation Form, click here.

(Adobe Acrobat Reader is required to view and print this PDF.)

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HOOVER FAMILY FOUNDATION
GRANT APPLICATION COVER SHEET

ORGANIZATION ______________________ DATE ____________

MAILING ADDRESS ______________________

CITY ______________________ STATE ________ ZIP ________

CONTACT PERSON ______________________ TITLE ____________

PHONE ______________________ FAX ____________

EMAIL ______________________ WEB ADDRESS ____________

BRIEF DESCRIPTION OF THE PROPOSED GRANT

AMOUNT REQUESTED ______________________

SIGNATURE ______________________

ATTACHMENTS

- ☐ Proposal narrative (3–7 pages)
- ☐ Recent audited financial statement or IRS 990
- ☐ Proposed grant budget
- ☐ Current year operational budget
- ☐ List of board of directors w/affiliation
- ☐ Current 501(c)(3) letter

Please enclose THREE COPIES of the entire completed application including attachments.

Hoover Family Foundation *(this address solely for grants requested in Oregon)*
P.O. Box 551
Lake Oswego, OR 97068

hff

Hoover Family Foundation

Post-Award Evaluation Report Cover Sheet

Three (3) copies of this evaluation report are required. The report must be a minimum of three (3) pages, **not including** this cover sheet. See below for additional instructions.

(Click in the gray box and begin typing. The gray will not show when printed.)

Organization	
Contact person Title	
Street address (or PO Box number)	
City State Zip	
Phone number(s)	
Purpose of grant	
Amount of grant	
Date received	
Signature of person completing report	
Date	

Complete the report by addressing items 1–5 below on additional pages. In responding to the questions, refer to your original grant request, particularly the sections on goals and the measurement of the grant's effectiveness.

Three (3) copies of this evaluation report are required. Your report must be a minimum of three (3) pages, not including this cover sheet. In other words, your evaluation needs to be detailed and thorough.

1. Briefly describe the specific purpose and goals of the HFF grant.

2. To what degree were these goals and objectives achieved and how where they measured? If not fully met, what factors affected the success of the project? What plans do you have for meeting and/or revising these objectives in the future?

3. What has been the measurable impact on the population you serve?

4. To date, what have been the measurable results of this grant on the functioning or effectiveness of your organization (e.g., increased capacity, enhanced operations, stimulated increased private funding, etc.)?

5. Attach a copy of your actual budget and the Hoover Family Foundation grant expenditures for this project, identifying both income and expenses. If any revisions have been made in this budget from that originally proposed, please explain those in detail.

Three (3) copies of your report are due on or before:
The report must be a minimum of three (3) pages, not including this cover sheet.

No other requests for funding will be considered until the written evaluation report for this grant has been received.

Hoover Family Foundation

Grant Application Cover Sheet — Oregon

(Click in the gray box and begin typing. The gray will not show when printed.)

Organization	
Contact person Title	
Street address (or PO Box number)	
City State Zip	
Phone number(s)	
Fax number	
Email of contact person	
Date	
Brief description of the proposed grant	
Amount requested	
Signature	
Date	

Attachments

- ☐ Proposal narrative (3-7 pages)
- ☐ Recent audited financial statement or IRS 990
- ☐ Proposed grant budget

☐ Current year operational budget

☐ List of board of directors with affiliation

☐ Current 501(c)(3) letter

Please enclose THREE COPIES of the entire completed application including attachments.

This address only for grants requested in Oregon:
Hoover Family Foundation
P.O. Box 551
West Linn, OR 97068

hff
Hoover Family Foundation

Post-Award Evaluation Report Cover Sheet

Three (3) copies of this evaluation report are required. The report must be a minimum of three (3) pages, **not including** this cover sheet. See below for additional instructions.

(Click in the gray box and begin typing. The gray will not show when printed.)

Organization	
Contact person Title	
Street address (or PO Box number)	
City State Zip	
Phone number(s)	
Purpose of grant	
Amount of grant	
Date received	
Signature of person completing report	
Date	

Complete the report by addressing items 1–5 below on additional pages. In responding to the questions, refer to your original grant request, particularly the sections on goals and the measurement of the grant's effectiveness.

Three (3) copies of this evaluation report are required. Your report must be a minimum of three (3) pages, not including this cover sheet. In other words, your evaluation needs to be detailed and thorough.

1. Briefly describe the specific purpose and goals of the HFF grant.

2. To what degree were these goals and objectives achieved and how where they measured? If not fully met, what factors affected the success of the project? What plans do you have for meeting and/or revising these objectives in the future?

3. What has been the measurable impact on the population you serve?

4. To date, what have been the measurable results of this grant on the functioning or effectiveness of your organization (e.g., increased capacity, enhanced operations, stimulated increased private funding, etc.)?

5. Attach a copy of your actual budget and the Hoover Family Foundation grant expenditures for this project, identifying both income and expenses. If any revisions have been made in this budget from that originally proposed, please explain those in detail.

Three (3) copies of your report are due on or before:
The report must be a minimum of three (3) pages, not including this cover sheet.

No other requests for funding will be considered until the written evaluation report for this grant has been received.

The

hff Hoover Family Foundation

Hoover Family Foundation

Supporting nonprofit organizations that foster the development of individual self-sufficiency.

Contact

For more information about the Hoover Family Foundation, contact the office appropriate for your location. Do not contact the Indiana office if you are inquiring about grants in Oregon, or vice versa.

Please note that the Oregon office only accepts applications from the Portland metropolitan area and the Indiana office only accepts applications for their area.

OREGON

Please refer to the map on this page to clarify the Portland service area. Applications from outside this area are not accepted.

Hoover Family Foundation
P.O. Box 551
West Linn, OR 97068

Attn: Glen Friedman, Executive Director, Oregon
503-699-1363

INDIANA

Hoover Family Foundation
860 East 86th Street, Suite 5
Indianapolis, IN 46240-1806

Attn: David Hoover, President, Indiana
317-815-9553

- How To Apply Indianapolis
- Contact
- Post Award