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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

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation HOOGLAND FAMILY FOUNDATION		A Employer identification number 36-4427146			
Number and street (or P O box number if mail is not delivered to street address) 1022 E ADAMS STREET		B Telephone number (see instructions) (217) 544-2001			
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, IL 62703		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
G Check all that apply Initial return Final return Address change		Initial return of a former public charity Amended return Name change			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust		I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 21,798,249 J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis)			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc, received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11,856	11,856		
4 Dividends and interest from securities		206,239	206,239		
5a Gross rents		1,987,190	1,987,190		
b Net rental income or (loss) 1,686,903					
6a Net gain or (loss) from sale of assets not on line 10		53,440			
b Gross sales price for all assets on line 6a 3,360,385					
7 Capital gain net income (from Part IV, line 2)			53,440		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		2,650	2,650		
12 Total. Add lines 1 through 11		2,261,375	2,261,375		
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)		245	0		0
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		38,266	38,266		0
17 Interest		80	80		0
18 Taxes (attach schedule) (see instructions)		73,091	4,747		0
19 Depreciation (attach schedule) and depletion		300,287	341,053		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		89,448	89,448		0
24 Total operating and administrative expenses.					
Add lines 13 through 23		501,417	473,594		0
25 Contributions, gifts, grants paid		886,000			886,000
26 Total expenses and disbursements. Add lines 24 and 25		1,387,417	473,594		886,000
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		873,958			
b Net investment income (if negative, enter -0-)			1,787,781		
c Adjusted net income (if negative, enter -0-)					

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	890,724	1,096,300	1,096,300
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ► 132,252			
	Less allowance for doubtful accounts ► 0	132,252	132,252	132,252
	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) . . . . .	7,712,944	8,681,613	8,727,314
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ► 14,666,741			
Less accumulated depreciation (attach schedule) ► 4,580,117	10,386,911	10,086,624	11,842,383	
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	19,122,831	19,996,789	21,798,249	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	19,122,831	19,996,789	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	19,122,831	19,996,789	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	19,122,831	19,996,789	

**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	19,122,831
2	Enter amount from Part I, line 27a . . . . .	2	873,958
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	19,996,789
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	19,996,789

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)			How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1 a</b>	GAIN ON SALE		P		
<b>b</b>	GAIN ON SALE		P		
<b>c</b>	CAPITAL GAINS DIVIDENDS		P		
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
<b>a</b>	893,310		1,010,931	-117,621	
<b>b</b>	2,349,647		2,296,014	53,633	
<b>c</b>	117,428			117,428	
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>(i) F M V as of 12/31/69</b>		Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	<b>(l)</b>	
<b>a</b>				-117,621	
<b>b</b>				53,633	
<b>c</b>				117,428	
<b>d</b>					
<b>e</b>					
<b>2</b>	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	<b>2</b>	53,440
<b>3</b>	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				<b>3</b>	

**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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	863,000	18,868,662	0 045737
2013	568,240	15,503,587	0 036652
2012	701,189	13,211,496	0 053074
2011	553,000	11,671,466	0 047381
2010	559,500	10,745,968	0 052066
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 234910
<b>3</b> 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			<b>3</b> 0 046982
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 21,054,327
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 989,174
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 17,878
<b>7</b> Add lines 5 and 6.			<b>7</b> 1,007,052
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 886,000

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 page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	35,756
<b>1b</b>	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	0
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	35,756
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
<b>3</b>	Add lines 1 and 2. . . . .	5	35,756
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	57,640
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	57,640
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	<b>8</b>	359
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	<b>10</b>	21,525
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	21,525	<b>Refunded</b> ►
		<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>Yes</b>	<b>No</b>
<b>1b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<b>Yes</b>	<b>No</b>
	<i>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</i>		
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>Yes</b>	<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ► \$ _____ 0 <b>(2)</b> On foundation managers ► \$ _____ 0		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>Yes</b>	<b>No</b>
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i>	<b>Yes</b>	<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>Yes</b>	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>Yes</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>Yes</b>	<b>No</b>
<b>6</b>	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? . . . . .	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>		
<b>b</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? <i>If "No," attach explanation</i>	<b>Yes</b>	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<b>Yes</b>	<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<b>Yes</b>	<b>No</b>

**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? Website address ►N/A	13	Yes
14	The books are in care of ►CHARLES R HOOGLAND Located at ►1022 E ADAMS SPRINGFIELD ILLINOIS SPRINGFIELD IL	Telephone no ►(217) 544-2001 ZIP+4 ►62703	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

**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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . 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 2015?. . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2015 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 2015) . . . . .	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 2015?	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))?  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 4945(d)(4)(A)? (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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

5b

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? . . . . .

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . .  
If "Yes," to Qb, file Form 8270.

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3a. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b. If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

1

1

**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).

2 - List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
CHARLES R HOOGLAND 1022 E ADAMS STREET SPRINGFIELD, IL 62703	OFFICER 0 00	0	0	0
KATHLEEN HOOGLAND 1022 E ADAMS STREET SPRINGFIELD, IL 62703	OFFICER 0 00	0	0	0
CHARLES E HOOGLAND 1022 E ADAMS STREET SPRINGFIELD, IL 62703	OFFICER 0 00	0	0	0
KEITH A HOOGLAND 1022 E ADAMS STREET SPRINGFIELD, IL 62703	OFFICER 0 00	0	0	0

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

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

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**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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		

**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.

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

1	_____
	_____
	_____
2	_____
	_____
	_____
All other program-related investments See instructions	
3	_____

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	9,408,241
b	Average of monthly cash balances. . . . .	1b	719,811
c	Fair market value of all other assets (see instructions). . . . .	1c	11,246,899
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	21,374,951
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	21,374,951
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	320,624
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,054,327
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,052,716

**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	1,052,716
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	35,756
b	Income tax for 2015 (This does not include the tax from Part VI). . . . .	2b	861
c	Add lines 2a and 2b. . . . .	2c	36,617
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,016,099
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,016,099
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,016,099

**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	886,000
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	886,000
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	886,000

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				1,016,099
<b>2</b> Undistributed income, if any, as of the end of 2015			0	
<b>a</b> Enter amount for 2014 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .	8,930			
<b>c</b> From 2012. . . . .	85,740			
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	94,670			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 886,000			0	
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				886,000
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	94,670			94,670
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				35,429
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ►				
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a. . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets. . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "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 organization 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))

See Additional Data Table

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	886,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments. . . . .			14	11,856	
<b>4</b> Dividends and interest from securities. . . . .			14	206,239	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .			16	1,686,903	
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .			14	2,650	
<b>8</b> Gain or (loss) from sales of assets other than inventory. . . . .			14	53,440	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		1,961,088	0
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .				1,961,088	0

**Part V: B. Relationships of Activities to the Accomplishment of Event Purpose**



**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).**

CHARLES R HOOGLAND

KATHLEEN HOOGLAND

CHARLES E HOOGLAND

KEITH A HOOGLAND

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC CHARITY	EDUCATION	150,000
HOOGLAND CENTER FOR THE ARTS 420 SO SIXTH ST SPRINGFIELD, IL 62701	NONE	PUBLIC CHARITY	EDUCATION	50,000
LITTLE TRAVERSE 3264 POWELL ROAD HARBOR SPRINGS, MI 497409469	NONE	PUBLIC CHARITY	CHARITABLE	100,000
MARY BRYANT HOME FOR THE BLIND 2960 STANTON ST SPRINGFIELD, IL 62703	NONE	PUBLIC CHARITY	CHARITABLE	5,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC CHARITY	EDUCATION	200,000
THE LELANAU CONSERVANCY PO BOX 1007 LELAND, MI 49564	NONE	PUBLIC CHARITY	EDUCATION	1,000
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240	NONE	PUBLIC CHARITY	EDUCATION	50,000
YMCA 701 SOUTH 4TH STREET SPRINGFIELD, IL 62703	NONE	PUBLIC CHARITY	EDUCATION	330,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>886,000</b>

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

## TY 2015 Depreciation Schedule

**Name:** HOOGLAND FAMILY FOUNDATION

**EIN:** 36-4427146

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BAY CITY #17 - SHOPPING CENTER LAND	2001-01-01	54,000		L		0	0		
BAY CITY #17 - SHOPPING CENTER BUILDING	2001-01-01	486,000	173,949	SL	39 000000000000	12,462	12,462		
BAY CITY #45 - LAND @ 2610 CENTER AVE	2001-12-31	48,500		L		0	0		
BAY CITY #45 - BUILDING @ 2610 CENTER AVE	2001-12-31	436,500	145,496	SL	39 000000000000	11,192	11,192		
MONMOUTH BUILDING #36	2002-12-31	491,400	151,200	SL	39 000000000000	12,600	12,600		
MONMOUTH LAND #36	2002-12-31	54,600		L		0	0		
STERLING HEIGHTS #38	1995-03-01	400,000	202,986	SL	39 000000000000	10,256	10,256		
STERLING HEIGHTS LAND # 38	1995-03-01	80,000	80,000	150DB	15 000000000000	0	0		
COLUMBIA BUILDING #113 AFTER MARCOS CARVEOUT	2005-01-01	193,553	78,133	SL	39 000000000000	4,963	4,963		
COLUMBIA LEASEHOLD IMPROVEMENTS #113	2005-01-01	49,500	33,424	150DB	15 000000000000	2,923	3,300		
COLUMBIA LAND #113	2005-01-01	94,500		L		0	0		
NORTH MUSKEGAN #33	2005-12-31	378,628	87,777	SL	39 000000000000	9,708	9,708		
NORTH MUSKEGAN #33	2005-12-31	66,817		L		0	0		
GRAND RAPIDS BUILDING # 9	2006-12-31	400,000	260,782	SL	39 000000000000	10,256	10,256		
GRAND RAPIDS BUILDING # 9	2006-12-31	113,400		L		0	0		
#136 LAND	1998-11-27	441,300		L		0	0		
#136 BUILDING AFTER MARCOS CARVEOUT	1998-11-27	502,432	290,289	SL	39 000000000000	12,883	12,883		
# 55 IONA BUILDING	2007-01-01	600,000	122,439	SL	39 000000000000	15,385	15,385		
#55 IONA LAND	2007-01-01	170,000		L		0	0		
#444 BUILDING (FORMERLY 436)	2007-01-01	500,652	102,161	SL	39 000000000000	12,837	12,837		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
#444 LAND(FORMERLY 436)	2007-01-01	160,000		L		0	0		
#235 IMPROVEMENTS ( FORMERLY 276)	2003-01-16	119,277	103,739	150DB	15 000000000000	4,439	7,952		
#235 BUILDING (FORMERLY 276)	2003-01-16	350,116	116,328	SL	39 000000000000	8,977	8,977		
#235 LAND (FORMERLY 276)	2003-01-16	366,836		L		0	0		
#279 LAND	2002-12-12	347,893		L		0	0		
#279 LANDSCAPING	2002-12-12	94,331	85,070	150DB	15 000000000000	3,704	6,289		
#279 BUILDING	2002-12-12	293,825	103,896	SL	39 000000000000	7,534	7,534		
MARION IN #211 LAND	2009-01-01	147,269		L		0	0		
MARION IN #211 SITE WORK	2009-01-01	90,183	22,264	150DB	15 000000000000	2,502	6,012		
MARION IN #211 BUILDING	2009-01-01	341,765	119,042	SL	39 000000000000	8,763	8,763		
DANVILLE IL 705 GILBERT LAND	2009-01-01	20,000		L		0	0		
DANVILLE IL 705 GILBERT BUILDING	2009-01-01	400,000	183,759	SL	39 000000000000	10,256	10,256		
TULSA #562 LAND	2008-04-05	476,673		L		0	0		
TULSA #562 LAND IMPROVEMENTS	2008-04-05	154,045	38,363	150DB	15 000000000000	4,548	10,270		
TULSA #562 BUILDING	2008-04-05	753,510	129,612	SL	39 000000000000	19,321	19,321		
HILLSDALE	2009-12-31	395,322	135,995	SL	39 000000000000	10,136	10,136		
LAND IMPROVEMENTS	2009-12-31	89,799	24,879	150DB	15 000000000000	2,027	5,987		
FLINT - LAND	2010-12-31	127,540		L		0	0		
FLINT - BUILDING	2010-12-31	876,916	271,694	SL	39 000000000000	22,485	22,485		
FLINT - LAND IMPROVEMENTS	2010-12-31	85,027	70,736	150DB	15 000000000000	1,429	5,668		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HOBART, IN - #477 LAND	2010-10-01	353,863		L		0	0		
HOBART, IN - #477 LAND IMPROVEMENTS	2010-10-01	153,235	88,346	150DB	15 000000000000	6,489	10,216		
HOBART, IN - #477 BUILDING AFTER MARCOS CARVEOUT	2010-10-01	357,149	99,940	SL	39 000000000000	9,158	9,158		
WESTLAND - BUILDING	2011-12-01	490,000	243,953	SL	39 000000000000	12,564	12,564		
WESTLAND - LAND IMPROVEMENTS	2011-12-01	80,000	80,000	150DB	15 000000000000	0	0		
MARCO'S BUILD OUT #562 TULSA, OK	2012-10-15	73,003	8,779	200DB	7 000000000000	2,005	10,429		
KALAMAZOO BUILDING	2012-12-31	600,000	248,078	SL	39 000000000000	15,385	15,385		
EDEN NC #434 LAND	2013-12-25	309,215		L		0	0		
EDEN NC #434 BUILDING	2013-12-25	453,763	64,477	SL	39 000000000000	11,635	11,635		
EDEN NC #434 LAND IMPROVEMENTS	2013-12-25	121,937	87,736	150DB	15 000000000000	3,420	8,129		
HVAC - STORE 113	2014-10-01	53,445	285	SL	39 000000000000	1,370	1,370		
HOBART, IN - #477 MARCOS CARVEOUT WITH SEATING	2014-03-16	110,529		SL	15 000000000000	7,369	7,369		
COLUMBIA - #113 MARCOS CARVEOUT WITH SEATING	2015-02-15	112,447		SL	15 000000000000	6,872	6,872		
#136 MARCOS CARVEOUT WITH SEATING	2015-09-28	146,046		SL	15 000000000000	2,434	2,434		

## TY 2015 Investments Corporate Stock Schedule

**Name:** HOOGLAND FAMILY FOUNDATION

**EIN:** 36-4427146

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NORTHERN TRUST	3,592,329	4,064,311
MORGAN STANLEY	5,089,284	4,663,003

## TY 2015 Investments - Land Schedule

Name: HOOGLAND FAMILY FOUNDATION

EIN: 36-4427146

Category / Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BAY CITY #17 - SHOPPING CENTER LAND	54,000	0	54,000	
BAY CITY #17 - SHOPPING CENTER BUILDING	486,000	186,411	299,589	
BAY CITY #45 - LAND @ 2610 CENTER AVE	48,500	0	48,500	
BAY CITY #45 - BUILDING @ 2610 CENTER AVE	436,500	156,688	279,812	
MONMOUTH BUILDING #36	491,400	163,800	327,600	
MONMOUTH LAND #36	54,600	0	54,600	
STERLING HEIGHTS #38	400,000	213,242	186,758	
STERLING HEIGHTS LAND # 38	80,000	80,000	0	
COLUMBIA BUILDING #113 AFTER MARCOS CARVEOUT	193,553	83,096	110,457	
COLUMBIA LEASEHOLD IMPROVEMENTS #113	49,500	36,347	13,153	
COLUMBIA LAND #113	94,500	0	94,500	
NORTH MUSKEGAN #33	378,628	97,485	281,143	
NORTH MUSKEGAN #33	66,817	0	66,817	
GRAND RAPIDS BUILDING # 9	400,000	271,038	128,962	
GRAND RAPIDS BUILDING # 9	113,400	0	113,400	
#136 LAND	441,300	0	441,300	
#136 BUILDING AFTER MARCOS CARVEOUT	502,432	303,172	199,260	
# 55 IONA BUILDING	600,000	137,824	462,176	
#55 IONA LAND	170,000	0	170,000	
#444 BUILDING(FORMERLY 436)	500,652	114,998	385,654	
#444 LAND(FORMERLY 436)	160,000	0	160,000	
#235 IMPROVEMENTS ( FORMERLY 276)	119,277	108,178	11,099	
#235 BUILDING(FORMERLY 276)	350,116	125,305	224,811	
#235 LAND (FORMERLY 276)	366,836	0	366,836	
#279 LAND	347,893	0	347,893	
#279 LANDSCAPING	94,331	88,774	5,557	
#279 BUILDING	293,825	111,430	182,395	
MARION IN #211 LAND	147,269	0	147,269	
MARION IN #211 SITE WORK	90,183	69,858	20,325	
MARION IN #211 BUILDING	341,765	127,805	213,960	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DANVILLE IL 705 GILBERT LAND	20,000	0	20,000	
DANVILLE IL 705 GILBERT BUILDING	400,000	194,015	205,985	
TULSA #562 LAND	476,673	0	476,673	
TULSA #562 LAND IMPROVEMENTS	154,045	119,934	34,111	
TULSA #562 BUILDING	753,510	148,933	604,577	
HILLSDALE	395,322	146,131	249,191	
LAND IMPROVEMENTS	89,799	71,806	17,993	
FLINT - LAND	127,540	0	127,540	
FLINT - BUILDING	876,916	294,179	582,737	
FLINT - LAND IMPROVEMENTS	85,027	72,165	12,862	
HOBART, IN - #477 LAND	353,863	0	353,863	
HOBART, IN - #477 LAND IMPROVEMENTS	153,235	94,835	58,400	
HOBART, IN - #477 BUILDING AFTER MARCOS CARVEOUT	357,149	109,098	248,051	
WESTLAND - BUILDING	490,000	256,517	233,483	
WESTLAND - LAND IMPROVEMENTS	80,000	80,000	0	
MARCO'S BUILD OUT #562 TULSA, OK	73,003	67,992	5,011	
KALAMAZOO BUILDING	600,000	263,463	336,537	
EDEN NC #434 LAND	309,215	0	309,215	
EDEN NC #434 BUILDING	453,763	76,112	377,651	
EDEN NC #434 LAND IMPROVEMENTS	121,937	91,156	30,781	
HVAC - STORE 113	53,445	1,655	51,790	
HOBART, IN - #477 MARCOS CARVEOUT WITH SEATING	110,529	7,369	103,160	
COLUMBIA - #113 MARCOS CARVEOUT WITH SEATING	112,447	6,872	105,575	
#136 MARCOS CARVEOUT WITH SEATING	146,046	2,434	143,612	

## TY 2015 Legal Fees Schedule

**Name:** HOOGLAND FAMILY FOUNDATION

**EIN:** 36-4427146

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	245	0		0

## TY 2015 Other Expenses Schedule

**Name:** HOOGLAND FAMILY FOUNDATION

**EIN:** 36-4427146

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAKENA CAPITAL	54,478	54,478		0
REPAIR & MAINTENANCE	34,970	34,970		0

## TY 2015 Other Income Schedule

**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAKENA CAPITAL	2,650	2,650	2,650

## TY 2015 Other Professional Fees Schedule

**Name:** HOOGLAND FAMILY FOUNDATION

**EIN:** 36-4427146

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BANK AND WIRE FEES	38,266	38,266		0

## TY 2015 Taxes Schedule

**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	68,344	0		0
FOREIGN TAXES	4,747	4,747		0