

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation OSCAR T AND OLIVANN HOKOLD FOUNDATION		A Employer identification number 20-4298535	
Number and street (or P O box number if mail is not delivered to street address) 2514 92ND ST S		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAKEWOOD, WA 98499		B Telephone number (see instructions) (253) 537-2676	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 123,050,200		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	69,117,189			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	13,514	13,514		
	5a Gross rents	11,979,912	11,979,912		
	b Net rental income or (loss) -720,879				
	6a Net gain or (loss) from sale of assets not on line 10	-1,350,544			
	b Gross sales price for all assets on line 6a 8,155,987				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	50,215	311		
	12 Total. Add lines 1 through 11	79,810,286	11,993,737		
	13 Compensation of officers, directors, trustees, etc	416,500	208,250		208,250
	14 Other employee salaries and wages	2,239,410	2,239,410		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	55,971	26,789		29,182
	c Other professional fees (attach schedule)				
	17 Interest	2,680,371	2,680,371		0
	18 Taxes (attach schedule) (see instructions) . . .	2,051,741	2,051,741		0
	19 Depreciation (attach schedule) and depletion . . .	2,737,872	2,737,872		
	20 Occupancy	1,880,458	1,855,458		25,000
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,503,224	1,473,618		29,606
	24 Total operating and administrative expenses. Add lines 13 through 23	13,565,547	13,273,509		292,038
	25 Contributions, gifts, grants paid	30,768			30,768
	26 Total expenses and disbursements. Add lines 24 and 25	13,596,315	13,273,509		322,806
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	66,213,971			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	24,793	3,195,890	3,195,890		
	2	Savings and temporary cash investments		1,505	1,505		
	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) ▶ <u>1,597,762</u> Less allowance for doubtful accounts ▶ <u>0</u>	0	1,597,762	1,597,762		
	8	Inventories for sale or use		181,232	181,232		
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	594,404	469,006	469,006		
	c	Investments—corporate bonds (attach schedule)	0	48,352	48,352		
	11	Investments—land, buildings, and equipment basis ▶ <u>117,210,822</u> Less accumulated depreciation (attach schedule) ▶ <u>2,484,505</u>		114,726,317	114,726,317		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ <u>2,191,572</u> Less accumulated depreciation (attach schedule) ▶ <u>98,566</u>	0	2,093,006	2,093,006		
15	Other assets (describe ▶ _____)	0	737,130	737,130			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	619,197	123,050,200	123,050,200			
Liabilities	17	Accounts payable and accrued expenses		783,136			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)		54,812,197			
	22	Other liabilities (describe ▶ _____)	0	677,945			
	23	Total liabilities (add lines 17 through 22)	0	56,273,278			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	619,197	66,776,922				
30	Total net assets or fund balances (see instructions)	619,197	66,776,922				
31	Total liabilities and net assets/fund balances (see instructions) .	619,197	123,050,200				

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	619,197
2	Enter amount from Part I, line 27a	2	66,213,971
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	66,833,168
5	Decreases not included in line 2 (itemize) ▶ _____	5	56,246
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	66,776,922

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 Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
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	-1,350,544
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	33,383	615,952	0 054197
2014	34,937	671,589	0 052021
2013	35,870	702,228	0 051080
2012	44,949	720,997	0 062343
2011	26,666	712,484	0 037427
2 Total of line 1, column (d)			2 0 257068
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 051414
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 64,129,062
5 Multiply line 4 by line 3			5 3,297,132
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 3,297,132
8 Enter qualifying distributions from Part XII, line 4			8 322,806

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0
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	0
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	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0
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 2017 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA _____		
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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

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	Yes	
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 ▶ JEAN PATTERSON Telephone no ▶ (253) 537-2676			

Located at **▶** 2514 92ND ST S LAKEWOOD WA ZIP+4 **▶** 98499

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <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 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)? <input type="checkbox"/> 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 2016? <input type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 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). <input type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> 3b			No
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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEAN M PATTERSON 2514 92ND ST S LAKEWOOD, WA 98499	SECRETARY & DIRECTOR 1 00	416,500	15,900	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
MILLIE SCHULZ 2514 92ND ST S LAKEWOOD, WA 98499	CHIEF OPERATING OFFI 40 00	314,521	14,221	6,372
AMY BRICKEY 2514 92ND ST S LAKEWOOD, WA 98499	HUMAN RESOURCES MANA 40 00	113,012	5,969	0
RENEE MILLER 2514 92ND ST S LAKEWOOD, WA 98499	ACCOUNTS PAYABLE MAN 40 00	102,789	5,253	0
JAMES MARCIA 2514 92ND ST S LAKEWOOD, WA 98499	MAINTENANCE MANAGER 40 00	96,889	2,400	0
SHEILA COX 2514 92ND ST S LAKEWOOD, WA 98499	APARTMENT MANAGER 40 00	65,148	3,987	0
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				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
HOME BUILD CONSTRUCTION 1111 SW 111 ST TACOMA, WA 98499	SUPPLIER OF BUILDING MATERIALS	1,570,665
LAKEWOOD HARDWARE & PAINT INC 9020 LAKEWOOD DRIVE SW LAKEWOOD, WA 98499	BUILDING MATERIALS SUPPLIER	1,237,747
HHJ INC 601 ST HELENS AVE TACOMA, WA 98402	ARCHITECTURE AND CONSTRUCTION	944,119
IPFS CORPORATION 22102 17TH AVE SE SUITE 202 BOTHELL, WA 98021	PROVIDER OF FINANCING FOR INSURANCE COVERAGE	617,929
OLYMPIC SECURITY SOLUTIONS INC 9318 S STEELE ST STE 8 TACOMA, WA 98444	SECURITY PATROLS	450,000
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____ _____	
2 _____ _____ _____	
All other program-related investments. See instructions.	
3 _____ _____ _____	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	481,538
b	Average of monthly cash balances.	1b	777,299
c	Fair market value of all other assets (see instructions).	1c	119,336,952
d	Total (add lines 1a, b, and c).	1d	120,595,789
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	55,490,142
3	Subtract line 2 from line 1d.	3	65,105,647
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	976,585
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	64,129,062
6	Minimum investment return. Enter 5% of line 5.	6	3,206,453

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	3,206,453
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,206,453
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,206,453
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,206,453

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	322,806
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	322,806
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	322,806

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,206,453
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			30,768	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 322,806				
a Applied to 2015, but not more than line 2a			30,768	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				292,038
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,914,415
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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))

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 e-mail address of the person to whom applications should be addressed

OSCAR AND OLIVANN HOKOLD FOUNDATION
2514 92ND ST S
LAKEWOOD, WA 98499
(253) 253-7870

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

PRESENTLY, THERE IS NO FORMAL APPLICATION DOCUMENT IN PLACE REQUESTS MAY BE MADE DIRECTLY TO THE FOUNDATION

c Any submission deadlines

NONE

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

ORGANIZATION MUST BE DEFINED AS PUBLIC CHARITIES UNDER CODE SECTION 501(C)(3) WHICH SUPPORT HEALTH CARE SERVICES OR PERFORMS MEDICAL RESEARCH FOR THE BENEFIT OF CHILDREN

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 <i>Paid during the year</i> MARY BRIDGE CHILDREN'S FOUNDATION PO BOX 5296 TACOMA, WA 984150296	NONE	PUBLIC CHARITY	TO ASSIST THE HOSPITAL TO PROVIDE CARE FOR ALL CHILDREN, REGARDLESS OF ABILITY TO PAY	18,268
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	TO PROVIDE FREE CLEFT SURGERY TO POOR CHILDREN IN DEVELOPING COUNTRIES	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PL MEMPHIS, TN 38015	NONE	PUBLIC CHARITY	TO FUND RESEARCH AND TREATMENT FOR CHILDREN WITH CANCER AND OTHER DISEASES	5,000
TACOMA AREA YOUTH FOR CHRIST 14511 W THORNE LN SW LAKEWOOD, WA 98498	NONE	PUBLIC CHARITY	TO HELP TROUBLED TEENS WITH SPIRITUAL IMPACT	2,500
Total			▶ 3a	30,768
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	-2,007,694
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(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name ANITA R EIXENBERGER	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00798611
Firm's name ▶ JOHNSON STONE & PAGANO PS				Firm's EIN ▶ 91-1623649
Firm's address ▶ 1501 REGENTS BLVD SUITE 100 FIRCREST, WA 98466				Phone no (253) 566-7070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE CARLYLE GROUP	P		
THE CARLYLE GROUP	P		
ICAHN ENTERPRISES	P		
ICAHN ENTERPRISES	P		
KKR & CO LP	P		
KKR & CO LP	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
SALE OF BUILDINGS	D		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20			20
1,526			1,526
		54	-54
158			158
		25	-25
505			505
4,987		4,187	800
248,461		241,369	7,092
7,900,330		9,260,896	-1,360,566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			1,526
			-54
			158
			-25
			505
			800
			7,092
			-1,360,566

TY 2016 Accounting Fees Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	53,579	26,789		26,790
ACCOUNTING FEES	2,392	0		2,392

TY 2016 Applied to Prior Year Election

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION

EIN: 20-4298535

Election: FOUNDATION ELECTS TO APPLY THE REMAINING QUALIFYING
DISTRIBUTION TO 2010 UNDISTRIBUTED INCOME

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

TY 2016 Depreciation Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION

EIN: 20-4298535

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
LAND	2016-03-31	11,003,701		L		0	0		
APT BLDGS	2016-03-31	21,992,051		SL	27 5000000000000	599,783	599,783		
LAND	2016-03-31	1,245,835		L		0	0		
BLDG	2016-03-31	4,354,165		SL	27 5000000000000	118,750	118,750		
LAND	2016-03-31	460,993		L		0	0		
BLDG	2016-03-31	1,339,007		SL	27 5000000000000	36,518	36,518		
LAND	2016-03-31	618,278		L		0	0		
BLDG	2016-03-31	129,722		SL	27 5000000000000	3,538	3,538		
LAND	2016-03-31	4,559,682		L		0	0		
BLDG	2016-03-31	22,440,318		SL	27 5000000000000	612,009	612,009		
LAND	2016-03-31	458,355		L		0	0		
BLDG	2016-03-31	1,041,645		SL	27 5000000000000	28,409	28,409		
LAND	2016-03-31	5,220,723		L		0	0		
BLDG	2016-03-31	22,779,277		SL	27 5000000000000	621,253	621,253		
LAND	2016-03-31	940,365		L		0	0		
BLDG	2016-03-31	1,809,635		SL	27 5000000000000	49,354	49,354		
LAND	2016-03-31	284,198		L		0	0		
BLDG	2016-03-31	1,465,802		SL	27 5000000000000	39,976	39,976		
LAND	2016-03-31	155,605		L		0	0		
BLDG	2016-03-31	544,395		SL	27 5000000000000	14,847	14,847		

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
LAND	2016-03-31	139,804		L		0	0		
BLDG	2016-03-31	580,196		SL	27 5000000000000	15,824	15,824		
LAND	2016-03-31	1,393,432		L		0	0		
BLDG	2016-03-31	73,673		SL	27 5000000000000	2,009	2,009		
BLDG	2016-03-31	108,630		SL	27 5000000000000	2,963	2,963		
BLDG	2016-03-31	59,413		SL	27 5000000000000	1,620	1,620		
SIDING AND LABOR	2016-03-31	78,971		SL	27 5000000000000	2,154	2,154		
BLUE BIRD PERSONAL PROPERTY	2016-03-31	10,533		SL	5 0000000000000	1,580	1,580		
DRAKE PERSONAL PROPERTY	2016-03-31	107,796		SL	5 0000000000000	16,169	16,169		
GOLDEN TERRACE PERSONAL PROPERTY	2016-03-31	1,591		SL	5 0000000000000	239	239		
LAKESHORE PERSONAL PROPERTY	2016-03-31	60,322		SL	5 0000000000000	9,048	9,048		
PARKING LOT IMPROVEMENT	2016-03-31	2,886		SL	15 0000000000000	144	144		
ELECTRIC METER & LABOR	2016-03-31	15,918		SL	27 5000000000000	434	434		
BLINDS	2016-03-31	14,277		SL	5 0000000000000	2,142	2,142		
WINDOW GRILLS & LABOR	2016-03-31	355,113		SL	27 5000000000000	9,685	9,685		
POOL REMOVAL	2016-03-31	17,972		SL	5 0000000000000	2,696	2,696		
DOORS, FRAMING & LABOR	2016-03-31	33,918		SL	27 5000000000000	925	925		
BLINDS	2016-03-31	8,483		SL	5 0000000000000	1,272	1,272		
ROOF & LABOR	2016-03-31	321,738		SL	27 5000000000000	8,775	8,775		
BLINDS	2016-03-31	267		SL	5 0000000000000	40	40		

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
BUILDING IMPROVEMENTS L	2016-03-31	24,012		SL	27 5000000000000	655	655		
SPRINKLER HEADS	2016-03-31	2,314		SL	5 0000000000000	347	347		
BUILDING IMPROVEMENTS	2016-03-31	58,102		SL	27 5000000000000	1,585	1,585		
FIRE CONTROL PANEL	2016-03-31	3,195		SL	7 0000000000000	342	342		
PARKING LOT IMPROVEMENT	2016-03-31	8,920		SL	15 0000000000000	446	446		
APARTMENT FURNISHINGS	2016-03-31	46,451		SL	5 0000000000000	6,968	6,968		
DOOR	2016-03-31	551		SL	27 5000000000000	15	15		
LIGHTS	2016-03-31	16,111		SL	27 5000000000000	439	439		
GUTTERS	2016-03-31	8,783		SL	27 5000000000000	240	240		
DECKS	2016-03-31	2,234		SL	27 5000000000000	61	61		
GUTTERS	2016-03-31	7,069		SL	27 5000000000000	193	193		
NEW DOOR	2016-03-31	608		SL	27 5000000000000	17	17		
DECK IMPROVEMENTS	2016-03-31	2,529		SL	27 5000000000000	69	69		
GUTTERS	2016-03-31	1,844		SL	27 5000000000000	50	50		
GUTTERS	2016-03-31	2,056		SL	27 5000000000000	56	56		
CAPITAL IMPROVEMENTS	2016-03-31	68,420		SL	27 5000000000000	1,866	1,866		
GAS FURNACE	2016-03-31	3,428		SL	27 5000000000000	93	93		
CAPITALIZED LABOR	2016-03-31	151,471		SL	27 5000000000000	4,131	4,131		
CAPITALIZED LABOR	2016-03-31	66,017		SL	27 5000000000000	1,800	1,800		
CAPITALIZED LABOR	2016-03-31	66,744		SL	27 5000000000000	1,820	1,820		

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
PARKING LOT PAVING	2016-03-31	6,564		SL	15 000000000000	328	328		
GARAGE DOOR	2016-03-31	598		SL	27 500000000000	16	16		
GARAGE ROOF	2016-03-31	3,055		SL	27 500000000000	83	83		
CAPITAL IMPROVEMENTS	2016-03-31	11,253		SL	27 500000000000	307	307		
CAPITALIZED LABOR	2016-03-31	20,665		SL	27 500000000000	564	564		
CAPITALIZED LABOR	2016-03-31	9,007		SL	27 500000000000	246	246		
CAPITALIZED LABOR	2016-03-31	9,159		SL	27 500000000000	250	250		
CAPITAL IMPROVEMENTS	2016-03-31	4,139		SL	27 500000000000	113	113		
CAPITALIZED LABOR	2016-03-31	7,035		SL	27 500000000000	192	192		
CAPITALIZED LABOR	2016-03-31	3,066		SL	27 500000000000	84	84		
CAPITALIZED LABOR	2016-03-31	3,118		SL	27 500000000000	85	85		
CAPITALIZED LABOR	2016-03-31	5,276		SL	27 500000000000	144	144		
CAPITALIZED LABOR	2016-03-31	2,300		SL	27 500000000000	63	63		
CAPITALIZED LABOR	2016-03-31	2,338		SL	27 500000000000	64	64		
PARKING LOT PAVING AND F	2016-03-31	29,708		SL	15 000000000000	1,485	1,485		
DOOR	2016-03-31	551		SL	27 500000000000	15	15		
GUTTERS	2016-03-31	3,214		SL	27 500000000000	88	88		
GUTTERS	2016-03-31	5,821		SL	27 500000000000	159	159		
GUTTERS	2016-03-31	15,367		SL	27 500000000000	419	419		
PANEL (UNIT #145)	2016-03-31	841		SL	27 500000000000	23	23		

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
DECKS (N&O BUILDING	2016-03-31	2,148		SL	27 5000000000000	59	59		
FIRE EXTINGUISHERS	2016-03-31	2,461		SL	7 0000000000000	264	264		
PANELS	2016-03-31	1,187		SL	27 5000000000000	32	32		
CAPITAL IMPROVEMENTS	2016-03-31	50,313		SL	27 5000000000000	1,372	1,372		
CAPITALIZED LABOR	2016-03-31	100,687		SL	27 5000000000000	2,746	2,746		
CAPITALIZED LABOR	2016-03-31	43,884		SL	27 5000000000000	1,197	1,197		
CAPITALIZED LABOR	2016-03-31	43,749		SL	27 5000000000000	1,193	1,193		
PARKING LOT PAVING	2016-03-31	2,138		SL	15 0000000000000	107	107		
ROOF	2016-03-31	20,517		SL	27 5000000000000	560	560		
DOOR	2016-03-31	486		SL	27 5000000000000	13	13		
VENT/CHIMNEYS	2016-03-31	12,170		SL	27 5000000000000	332	332		
DOORS	2016-03-31	637		SL	27 5000000000000	17	17		
CAPITAL IMPROVEMENTS	2016-03-31	1,940		SL	27 5000000000000	53	53		
CAPITALIZED LABOR	2016-03-31	6,375		SL	27 5000000000000	174	174		
CAPITALIZED LABOR	2016-03-31	2,779		SL	27 5000000000000	76	76		
CAPITALIZED LABOR	2016-03-31	2,826		SL	27 5000000000000	77	77		
PARKING LOT	2016-03-31	26,101		SL	15 0000000000000	1,305	1,305		
CAPITAL IMPROVEMENTS	2016-03-31	90,953		SL	27 5000000000000	2,481	2,481		
VINYL	2016-03-31	2,004		SL	27 5000000000000	55	55		
PANEL & BREAKER	2016-03-31	1,760		SL	27 5000000000000	48	48		

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
CAPITAL IMPROVEMENTS	2016-03-31	49,796		SL	27 5000000000000	1,358	1,358		
CAPITALIZED LABOR	2016-03-31	97,170		SL	27 5000000000000	2,650	2,650		
CAPITALIZED LABOR	2016-03-31	42,351		SL	27 5000000000000	1,155	1,155		
CAPITALIZED LABOR	2016-03-31	43,067		SL	27 5000000000000	1,175	1,175		
GUTTERS	2016-03-31	5,413		SL	27 5000000000000	148	148		
ROOF	2016-03-31	37,585		SL	27 5000000000000	1,025	1,025		
CAPITAL IMPROVEMENTS	2016-03-31	4,656		SL	27 5000000000000	127	127		
CAPITALIZED LABOR	2016-03-31	7,914		SL	27 5000000000000	216	216		
CAPITALIZED LABOR	2016-03-31	3,449		SL	27 5000000000000	94	94		
CAPITALIZED LABOR	2016-03-31	3,508		SL	27 5000000000000	96	96		
ROOF	2016-03-31	26,248		SL	27 5000000000000	716	716		
FENCING	2016-03-31	911		SL	15 0000000000000	46	46		
CAPITALIZED IMPROVEMENT	2016-03-31	7,114		SL	27 5000000000000	194	194		
CAPITALIZED LABOR	2016-03-31	14,070		SL	27 5000000000000	384	384		
CAPITALIZED LABOR	2016-03-31	6,132		SL	27 5000000000000	167	167		
CAPITALIZED LABOR	2016-03-31	6,236		SL	27 5000000000000	170	170		
CIP PLACED IN SERVICE AFTER	2016-03-31	3,586,040		SL	27 5000000000000	97,801	97,801		
RESTAKE CROSSWALK	2016-03-31	703		SL	15 0000000000000	35	35		
CAPITALIZED LABOR	2016-03-31	4,190		SL	27 5000000000000	114	114		
CIP PLACED IN SERVICE FROM	2016-03-31	1,952,055		SL	27 5000000000000	53,238	53,238		

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
A/C "E" BUILDING	2016-03-31	22,736		SL	27 5000000000000	620	620		
A/C BUILDING "D"	2016-03-31	21,431		SL	27 5000000000000	584	584		
A/C S 407	2016-03-31	8,033		SL	27 5000000000000	219	219		
A/C DECKS	2016-03-31	277,574		SL	27 5000000000000	7,570	7,570		
A/C BUILDING BB	2016-03-31	39,508		SL	27 5000000000000	1,077	1,077		
A/C BLDG P	2016-03-31	17,806		SL	27 5000000000000	486	486		
A/C A1,A2, A3	2016-03-31	6,711		SL	27 5000000000000	183	183		
A/C BLDG C	2016-03-31	33,398		SL	27 5000000000000	911	911		
A/C GARAGES	2016-03-31	5,296		SL	27 5000000000000	144	144		
REMODEL FROM WATER DAMAGE	2016-03-31	14,767		SL	27 5000000000000	403	403		
DRAKE RENTAL OFFICE REMODEL	2016-03-31	13,687		SL	27 5000000000000	373	373		
REPLACE NEW ROOF, BLDG Y	2016-03-31	41,441		SL	27 5000000000000	1,130	1,130		
BLDG V - REPLACE ROOF	2016-03-31	37,428		SL	27 5000000000000	1,021	1,021		
LAKESHORE OFFICE REMODEL	2016-03-31	14,510		SL	27 5000000000000	396	396		
SWAN PARKING LOT	2016-03-31	338,701		SL	15 0000000000000	16,935	16,935		
ASPHALT PROPERTY PARKING LOT	2016-08-30	9,407		SL	15 0000000000000	209	209		
KITCHEN AND BATHROOMS	2016-05-31	5,255		SL	27 5000000000000	111	111		
BUILDING IMPROVEMENTS	2016-06-22	7,130		SL	27 5000000000000	130	130		
BUILDING IMPROVEMENTS_ROOF	2016-09-14	41,949		SL	27 5000000000000	508	508		
BUILDING IMPROVEMENTS_ROOF	2016-10-12	39,588		SL	27 5000000000000	360	360		

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
BUILDING IMPROVEMENTS_ROOF	2016-11-01	39,587		SL	27 5000000000000	240	240		
BUILDING IMPROVEMENTS	2016-03-31	115,440		SL	27 5000000000000	3,148	3,148		
BUILDING IMPROVEMENTS	2016-03-31	697,168		SL	27 5000000000000	19,014	19,014		
BUILDING IMPROVEMENTS	2016-04-30	325,491		SL	27 5000000000000	7,891	7,891		
BUILDING IMPROVEMENTS	2016-05-31	224,108		SL	27 5000000000000	4,754	4,754		
BUILDING IMPROVEMENTS	2016-09-30	128,317		SL	27 5000000000000	1,167	1,167		
BUILDING IMPROVEMENTS	2016-10-31	325,768		SL	27 5000000000000	1,974	1,974		
BUILDING IMPROVEMENTS	2016-11-30	116,131		SL	27 5000000000000	352	352		
BUILDING IMPROVEMENTS	2016-12-31	313,844		SL	27 5000000000000	0	0		
BUILDING IMPROVEMENTS	2016-03-31	129,434		SL	27 5000000000000	3,530	3,530		
BUILDING IMPROVEMENTS	2016-06-30	79,059		SL	27 5000000000000	1,437	1,437		
BUILDING IMPROVEMENTS	2016-07-31	163,403		SL	27 5000000000000	2,476	2,476		
BUILDING IMPROVEMENTS	2016-08-31	330,374		SL	27 5000000000000	4,005	4,005		
COMPACTOR_AC	2016-03-31	17,318		SL	5 0000000000000	2,598	0		
ALADDIN CAMELOT PERSONAL PROPERTY	2016-03-31	153,840		SL	5 0000000000000	23,076	0		
MULLEN COVE PERSONAL PROPERTY	2016-03-31	3,818		SL	5 0000000000000	573	0		
VEHICLES	2016-03-31	94,513		SL	5 0000000000000	14,177	0		
2013 TOYOTA LANDCRUISER	2016-03-31	35,779		SL	5 0000000000000	5,367	0		
2006 TOYOTA TACOMA	2016-03-31	7,891		SL	5 0000000000000	1,184	0		
NEW ENGINE (BOX VAN)	2016-03-31	7,154		SL	5 0000000000000	1,073	0		

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
CHEVY ASTRO	2016-03-31	5,566		SL	5 000000000000	835	0		
CHEVY ASTRO	2016-03-31	5,567		SL	5 000000000000	835	0		
CHEVY ASTRO	2016-03-31	5,566		SL	5 000000000000	835	0		
2000 TRAILER	2016-03-31	733		SL	5 000000000000	110	0		
2014 TRAILER	2016-03-31	2,884		SL	5 000000000000	433	0		
FORD F250	2016-03-31	9,558		SL	5 000000000000	1,434	0		
2003 FORD F140, 2FTRX1	2016-03-31	7,535		SL	5 000000000000	1,130	0		
2008 FORD F2S, 1FTNF205	2016-03-31	6,921		SL	5 000000000000	1,038	0		
2012 FORD F150	2016-11-30	19,673		SL	5 000000000000	328	0		
U HAUL 2006 FORD E450	2016-12-14	10,739		SL	5 000000000000	179	0		
2006 CHEVROLET C2500	2016-04-21	17,450		SL	5 000000000000	2,327	0		
3 IPADS	2016-03-31	1,021		SL	5 000000000000	153	0		
92ND WHSE COMPUTERS_OH LLC	2016-03-31	536		SL	5 000000000000	80	0		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453		SL	5 000000000000	818	0		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453		SL	5 000000000000	818	0		
SANDMAN PERSONAL PROPERTY	2016-03-31	5,453		SL	5 000000000000	818	0		
ALADDIN CENTER PERSONAL PROPERTY_OH LLC	2016-03-31	6,751		SL	5 000000000000	1,013	0		
OFFICE PERSONAL PROPERTY_OH LLC	2016-03-31	6,565		SL	5 000000000000	985	0		
HONDA LAWNMOWER_OH LLC	2016-03-31	468		SL	5 000000000000	70	0		
92ND WHSE PHONES_OH LLC	2016-03-31	2,068		SL	7 000000000000	222	0		

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
FIRE ALARM PANEL	2016-03-31	8,380		SL	7 0000000000000	898	0		
PAINT SCRUBBERS	2016-03-31	640		SL	7 0000000000000	69	0		
FLOOR SANDER	2016-03-31	1,202		SL	7 0000000000000	129	0		
AIR COMPRESSOR	2016-03-31	2,808		SL	7 0000000000000	301	0		
BAND SAW	2016-03-31	1,283		SL	7 0000000000000	137	0		
HONDA PRESSURE WASHER	2016-03-31	1,026		SL	7 0000000000000	110	0		
SCREEN TABLE	2016-03-31	2,004		SL	7 0000000000000	215	0		
CARPET STRETCHER	2016-03-31	489		SL	7 0000000000000	52	0		
BLOWER	2016-03-31	408		SL	7 0000000000000	44	0		
HEDGE TRIMMER	2016-03-31	393		SL	7 0000000000000	42	0		
TILE SAW	2016-03-31	1,453		SL	7 0000000000000	156	0		
BLOWER MOTOR	2016-03-31	1,415		SL	7 0000000000000	152	0		
PULL STATION	2016-03-31	798		SL	7 0000000000000	86	0		
0091171-IN, NEW COMPACTOR	2016-03-31	5,022		SL	7 0000000000000	538	0		
COILS FOR AIR CONDITIONER_AC	2016-03-31	4,351		SL	7 0000000000000	466	0		
SETS OF STACKABLES_AC	2016-03-31	1,742		SL	7 0000000000000	187	0		
POOL DEMO & FILL_AC	2016-03-31	41,914		NC	0 %	0	0		
2520 96TH ST REMODEL_OH LLC	2016-03-31	44,734		SL	27 5000000000000	1,220	0		
BLDG_OH LLC	2016-03-31	1,023,510		SL	39 0000000000000	19,683	0		
ADMIN & CABINET SHOP_OH LLC	2016-03-31	20,839		SL	39 0000000000000	401	0		

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
ADMIN AND CABINET SHOP_OH LLC	2016-03-31	580,888		SL	39 0000000000000	11,171	0		

TY 2016 Investments Corporate Bonds Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLV	8,022	8,022
BSV	19,863	19,863
BNDX	20,467	20,467

TY 2016 Investments Corporate Stock Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION
EIN: 20-4298535

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALFA	27,738	27,738
CG	13,725	13,725
IEP	18,156	18,156
QAI	0	0
EEM	8,227	8,227
EWJ	0	0
KKR	16,421	16,421
PHDG	28,452	28,452
PSP	65,438	65,438
CSM	0	0
PEX	48,411	48,411
SDRL	1,705	1,705
VDE	0	0
VGK	30,921	30,921
VNQI	0	0
VOO	0	0
VTIP	0	0
VNQ	0	0
VXUS	30,831	30,831
VEA	46,296	46,296
VUG	39,129	39,129
BIV	10,301	10,301
VSS	6,958	6,958
VWO	10,627	10,627
VMBS	10,040	10,040
VB	12,380	12,380
VTV	43,250	43,250

TY 2016 Investments - Land Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION
EIN: 20-4298535

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	11,003,701	0	11,003,701	11,003,701
APT BLDGS	21,992,051	599,783	21,392,268	21,392,268
LAND	1,245,835	0	1,245,835	1,245,835
BLDG	4,354,165	118,750	4,235,415	4,235,415
LAND	460,993	0	460,993	460,993
BLDG	1,339,007	36,518	1,302,489	1,302,489
LAND	618,278	0	618,278	618,278
BLDG	129,722	3,538	126,184	126,184
LAND	4,559,682	0	4,559,682	4,559,682
BLDG	22,440,318	612,009	21,828,309	21,828,309
LAND	458,355	0	458,355	458,355
BLDG	1,041,645	28,409	1,013,236	1,013,236
LAND	5,220,723	0	5,220,723	5,220,723
BLDG	22,779,277	621,253	22,158,024	22,158,024
LAND	940,365	0	940,365	940,365
BLDG	1,809,635	49,354	1,760,281	1,760,281
LAND	284,198	0	284,198	284,198
BLDG	1,465,802	39,976	1,425,826	1,425,826
LAND	155,605	0	155,605	155,605
BLDG	544,395	14,847	529,548	529,548
LAND	139,804	0	139,804	139,804
BLDG	580,196	15,824	564,372	564,372
LAND	1,393,432	0	1,393,432	1,393,432
BLDG	73,673	2,009	71,664	71,664
BLDG	108,630	2,963	105,667	105,667
BLDG	59,413	1,620	57,793	57,793
SIDING AND LABOR	78,971	2,154	76,817	76,817
BLUE BIRD PERSONAL PROPERTY	10,533	1,580	8,953	8,953
DRAKE PERSONAL PROPERTY	107,796	16,169	91,627	91,627
GOLDEN TERRACE PERSONAL PROPERTY	1,591	239	1,352	1,352

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAKESHORE PERSONAL PROPERTY	60,322	9,048	51,274	51,274
PARKING LOT IMPROVEMENT	2,886	144	2,742	2,742
ELECTRIC METER & LABOR	15,918	434	15,484	15,484
BLINDS	14,277	2,142	12,135	12,135
WINDOW GRILLS & LABOR	355,113	9,685	345,428	345,428
POOL REMOVAL	17,972	2,696	15,276	15,276
DOORS, FRAMING & LABOR	33,918	925	32,993	32,993
BLINDS	8,483	1,272	7,211	7,211
ROOF & LABOR	321,738	8,775	312,963	312,963
BLINDS	267	40	227	227
BUILDING IMPROVEMENTS L	24,012	655	23,357	23,357
SPRINKLER HEADS	2,314	347	1,967	1,967
BUILDING IMPROVEMENTS	58,102	1,585	56,517	56,517
FIRE CONTROL PANEL	3,195	342	2,853	2,853
PARKING LOT IMPROVEMENT	8,920	446	8,474	8,474
APARTMENT FURNISHINGS	46,451	6,968	39,483	39,483
DOOR	551	15	536	536
LIGHTS	16,111	439	15,672	15,672
GUTTERS	8,783	240	8,543	8,543
DECKS	2,234	61	2,173	2,173
GUTTERS	7,069	193	6,876	6,876
NEW DOOR	608	17	591	591
DECK IMPROVEMENTS	2,529	69	2,460	2,460
GUTTERS	1,844	50	1,794	1,794
GUTTERS	2,056	56	2,000	2,000
CAPITAL IMPROVEMENTS	68,420	1,866	66,554	66,554
GAS FURNACE	3,428	93	3,335	3,335
CAPITALIZED LABOR	151,471	4,131	147,340	147,340
CAPITALIZED LABOR	66,017	1,800	64,217	64,217
CAPITALIZED LABOR	66,744	1,820	64,924	64,924

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PARKING LOT PAVING	6,564	328	6,236	6,236
GARAGE DOOR	598	16	582	582
GARAGE ROOF	3,055	83	2,972	2,972
CAPITAL IMPROVEMENTS	11,253	307	10,946	10,946
CAPITALIZED LABOR	20,665	564	20,101	20,101
CAPITALIZED LABOR	9,007	246	8,761	8,761
CAPITALIZED LABOR	9,159	250	8,909	8,909
CAPITAL IMPROVEMENTS	4,139	113	4,026	4,026
CAPITALIZED LABOR	7,035	192	6,843	6,843
CAPITALIZED LABOR	3,066	84	2,982	2,982
CAPITALIZED LABOR	3,118	85	3,033	3,033
CAPITALIZED LABOR	5,276	144	5,132	5,132
CAPITALIZED LABOR	2,300	63	2,237	2,237
CAPITALIZED LABOR	2,338	64	2,274	2,274
PARKING LOT PAVING AND F	29,708	1,485	28,223	28,223
DOOR	551	15	536	536
GUTTERS	3,214	88	3,126	3,126
GUTTERS	5,821	159	5,662	5,662
GUTTERS	15,367	419	14,948	14,948
PANEL (UNIT #145)	841	23	818	818
DECKS (N&O BUILDING	2,148	59	2,089	2,089
FIRE EXTINGUISHERS	2,461	264	2,197	2,197
PANELS	1,187	32	1,155	1,155
CAPITAL IMPROVEMENTS	50,313	1,372	48,941	48,941
CAPITALIZED LABOR	100,687	2,746	97,941	97,941
CAPITALIZED LABOR	43,884	1,197	42,687	42,687
CAPITALIZED LABOR	43,749	1,193	42,556	42,556
PARKING LOT PAVING	2,138	107	2,031	2,031
ROOF	20,517	560	19,957	19,957
DOOR	486	13	473	473

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
VENT/CHIMNEYS	12,170	332	11,838	11,838
DOORS	637	17	620	620
CAPITAL IMPROVEMENTS	1,940	53	1,887	1,887
CAPITALIZED LABOR	6,375	174	6,201	6,201
CAPITALIZED LABOR	2,779	76	2,703	2,703
CAPITALIZED LABOR	2,826	77	2,749	2,749
PARKING LOT	26,101	1,305	24,796	24,796
CAPITAL IMPROVEMENTS	90,953	2,481	88,472	88,472
VINYL	2,004	55	1,949	1,949
PANEL & BREAKER	1,760	48	1,712	1,712
CAPITAL IMPROVEMENTS	49,796	1,358	48,438	48,438
CAPITALIZED LABOR	97,170	2,650	94,520	94,520
CAPITALIZED LABOR	42,351	1,155	41,196	41,196
CAPITALIZED LABOR	43,067	1,175	41,892	41,892
GUTTERS	5,413	148	5,265	5,265
ROOF	37,585	1,025	36,560	36,560
CAPITAL IMPROVEMENTS	4,656	127	4,529	4,529
CAPITALIZED LABOR	7,914	216	7,698	7,698
CAPITALIZED LABOR	3,449	94	3,355	3,355
CAPITALIZED LABOR	3,508	96	3,412	3,412
ROOF	26,248	716	25,532	25,532
FENCING	911	46	865	865
CAPITALIZED IMPROVEMENT	7,114	194	6,920	6,920
CAPITALIZED LABOR	14,070	384	13,686	13,686
CAPITALIZED LABOR	6,132	167	5,965	5,965
CAPITALIZED LABOR	6,236	170	6,066	6,066
CIP PLACED IN SERVICE AFTER	3,586,040	97,801	3,488,239	3,488,239
RESTAKE CROSSWALK	703	35	668	668
CAPITALIZED LABOR	4,190	114	4,076	4,076
CIP PLACED IN SERVICE FROM	1,952,055	53,238	1,898,817	1,898,817

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
A/C "E" BUILDING	22,736	620	22,116	22,116
A/C BUILDING "D"	21,431	584	20,847	20,847
A/C S 407	8,033	219	7,814	7,814
A/C DECKS	277,574	7,570	270,004	270,004
A/C BUILDING BB	39,508	1,077	38,431	38,431
A/C BLDG P	17,806	486	17,320	17,320
A/C A1,A2, A3	6,711	183	6,528	6,528
A/C BLDG C	33,398	911	32,487	32,487
A/C GARAGES	5,296	144	5,152	5,152
REMODEL FROM WATER DAMAGE	14,767	403	14,364	14,364
DRAKE RENTAL OFFICE REMODEL	13,687	373	13,314	13,314
REPLACE NEW ROOF, BLDG Y	41,441	1,130	40,311	40,311
BLDG V - REPLACE ROOF	37,428	1,021	36,407	36,407
LAKESHORE OFFICE REMODEL	14,510	396	14,114	14,114
SWAN PARKING LOT	338,701	16,935	321,766	321,766
ASPHALT PROPERTY PARKING LOT	9,407	209	9,198	9,198
KITCHEN AND BATHROOMS	5,255	111	5,144	5,144
BUILDING IMPROVEMENTS	7,130	130	7,000	7,000
BUILDING IMPROVEMENTS_ROOF	41,949	508	41,441	41,441
BUILDING IMPROVEMENTS_ROOF	39,588	360	39,228	39,228
BUILDING IMPROVEMENTS_ROOF	39,587	240	39,347	39,347
BUILDING IMPROVEMENTS	115,440	3,148	112,292	112,292
BUILDING IMPROVEMENTS	697,168	19,014	678,154	678,154
BUILDING IMPROVEMENTS	325,491	7,891	317,600	317,600
BUILDING IMPROVEMENTS	224,108	4,754	219,354	219,354
BUILDING IMPROVEMENTS	128,317	1,167	127,150	127,150
BUILDING IMPROVEMENTS	325,768	1,974	323,794	323,794
BUILDING IMPROVEMENTS	116,131	352	115,779	115,779
BUILDING IMPROVEMENTS	313,844	0	313,844	313,844
BUILDING IMPROVEMENTS	129,434	3,530	125,904	125,904

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING IMPROVEMENTS	79,059	1,437	77,622	77,622
BUILDING IMPROVEMENTS	163,403	2,476	160,927	160,927
BUILDING IMPROVEMENTS	330,374	4,005	326,369	326,369

TY 2016 Land, Etc. Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION

EIN: 20-4298535

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPACTOR_AC	17,318	2,598	14,720	
ALADDIN CAMELOT PERSONAL PROPERTY	153,840	23,076	130,764	
MULLEN COVE PERSONAL PROPERTY	3,818	573	3,245	
VEHICLES	94,513	14,177	80,336	
2013 TOYOTA LANDCRUISER	35,779	5,367	30,412	
2006 TOYOTA TACOMA	7,891	1,184	6,707	
NEW ENGINE (BOX VAN)	7,154	1,073	6,081	
CHEVY ASTRO	5,566	835	4,731	
CHEVY ASTRO	5,567	835	4,732	
CHEVY ASTRO	5,566	835	4,731	
2000 TRAILER	733	110	623	
2014 TRAILER	2,884	433	2,451	
FORD F250	9,558	1,434	8,124	
2003 FORD F140, 2FTRX1	7,535	1,130	6,405	
2008 FORD F2S, 1FTNF205	6,921	1,038	5,883	
2012 FORD F150	19,673	328	19,345	
U HAUL 2006 FORD E450	10,739	179	10,560	
2006 CHEVROLET C2500	17,450	2,327	15,123	
3 IPADS	1,021	153	868	
92ND WHSE COMPUTERS_OH LLC	536	80	456	
SANDMAN PERSONAL PROPERTY	5,453	818	4,635	
SANDMAN PERSONAL PROPERTY	5,453	818	4,635	
SANDMAN PERSONAL PROPERTY	5,453	818	4,635	
ALADDIN CENTER PERSONAL PROPERTY_OH LLC	6,751	1,013	5,738	
OFFICE PERSONAL PROPERTY_OH LLC	6,565	985	5,580	
HONDA LAWNMOWER_OH LLC	468	70	398	
92ND WHSE PHONES_OH LLC	2,068	222	1,846	
FIRE ALARM PANEL	8,380	898	7,482	
PAINT SCRUBBERS	640	69	571	
FLOOR SANDER	1,202	129	1,073	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AIR COMPRESSOR	2,808	301	2,507	
BAND SAW	1,283	137	1,146	
HONDA PRESSURE WASHER	1,026	110	916	
SCREEN TABLE	2,004	215	1,789	
CARPET STRETCHER	489	52	437	
BLOWER	408	44	364	
HEDGE TRIMMER	393	42	351	
TILE SAW	1,453	156	1,297	
BLOWER MOTOR	1,415	152	1,263	
PULL STATION	798	86	712	
0091171-IN, NEW COMPACTOR	5,022	538	4,484	
COILS FOR AIR CONDITIONER_AC	4,351	466	3,885	
SETS OF STACKABLES_AC	1,742	187	1,555	
POOL DEMO & FILL_AC	41,914	0	41,914	
2520 96TH ST REMODEL_OH LLC	44,734	1,220	43,514	
BLDG_OH LLC	1,023,510	19,683	1,003,827	
ADMIN & CABINET SHOP_OH LLC	20,839	401	20,438	
ADMIN AND CABINET SHOP_OH LLC	580,888	11,171	569,717	

TY 2016 Mortgages and Notes Payable Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION
EIN: 20-4298535

Total Mortgage Amount:

Item No.	1
Lender's Name	COLUMBIA BANK
Lender's Title	MULLEN COVE APARTMENTS
Relationship to Insider	
Original Amount of Loan	1,000,000
Balance Due	977,675
Date of Note	2016-08
Maturity Date	2026-08
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$5,588 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	4.500000000000
Security Provided by Borrower	MULLEN COVE APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	
Item No.	1
Lender's Name	COLUMBIA BANK
Lender's Title	ALADDIN-CAMELOT APARTMENTS LLC
Relationship to Insider	
Original Amount of Loan	19,000,000
Balance Due	16,480,112
Date of Note	2016-02
Maturity Date	2039-03
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$106,378 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.300000000000
Security Provided by Borrower	ALADDIN-CAMELOT APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Item No.	3
Lender's Name	COLUMBIA BANK
Lender's Title	SANDMAN APARTMENTS I, II, III
Relationship to Insider	
Original Amount of Loan	1,000,000
Balance Due	977,918
Date of Note	2016-08
Maturity Date	2026-08
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$5,588 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	4.500000000000
Security Provided by Borrower	SANDMAN APARTMENTS I, II, III, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	
Item No.	1
Lender's Name	GRANDBRIDGE REAL ESTATE CAPITAL LLC
Lender's Title	DRAKE APARTMENTS
Relationship to Insider	
Original Amount of Loan	14,000,000
Balance Due	12,622,435
Date of Note	2010-04
Maturity Date	2020-05
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$80,459 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.610000000000
Security Provided by Borrower	DRAKE APARTMENTS, LLC PROPERTY
Purpose of Loan	REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Item No.	5
Lender's Name	GRANDBRIDGE REAL ESTATE CAPITAL LLC
Lender's Title	LAKESHORE APARTMENTS
Relationship to Insider	
Original Amount of Loan	13,950,000
Balance Due	12,458,225
Date of Note	2010-10
Maturity Date	2020-11
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$80,459 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	4.600000000000
Security Provided by Borrower	LAKESHORE APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	
Item No.	1
Lender's Name	HERITAGE BANK
Lender's Title	CANARY APARTMENTS
Relationship to Insider	
Original Amount of Loan	1,530,000
Balance Due	1,411,410
Date of Note	2011-10
Maturity Date	
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$8,776 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.500000000000
Security Provided by Borrower	CANARY APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Item No.	7
Lender's Name	HERITAGE BANK
Lender's Title	GOLDEN TERRACE
Relationship to Insider	
Original Amount of Loan	1,072,500
Balance Due	989,370
Date of Note	2011-10
Maturity Date	2021-11
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$6,152 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.500000000000
Security Provided by Borrower	GOLDEN TERRACE APARTMENTS, LLC PROPERTY
Purpose of Loan	REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	
Item No.	1
Lender's Name	HERITAGE BANK
Lender's Title	BLUE BIRD APARTMENTS
Relationship to Insider	
Original Amount of Loan	4,515,000
Balance Due	4,165,044
Date of Note	2011-10
Maturity Date	2021-11
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$25,898 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	5.500000000000
Security Provided by Borrower	BLUE BIRD APARTMENTS, LLC PROPERTY
Purpose of Loan	REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

Item No.	9
Lender's Name	HERITAGE BANK
Lender's Title	SWAN APARTMENTS
Relationship to Insider	
Original Amount of Loan	3,825,000
Balance Due	3,629,922
Date of Note	2014-03
Maturity Date	2024-06
Repayment Terms	119 MONTHLY INSTALLMENTS OF \$25,898 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	4.250000000000
Security Provided by Borrower	SWAN APARTMENTS, LLC PROPERTY
Purpose of Loan	REFINANCE - REPAIRS AND UPGRADES TO REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	
Item No.	1
Lender's Name	HERITAGE BANK
Lender's Title	92ND STREET BUILDING
Relationship to Insider	
Original Amount of Loan	1,200,000
Balance Due	1,100,086
Date of Note	2013-09
Maturity Date	2020-09
Repayment Terms	83 MONTHLY INSTALLMENTS OF \$6,317 WITH A FINAL BALLOON PAYMENT DUE
Interest Rate	3.900000000000
Security Provided by Borrower	92ND STREET BUILDING, LLC PROPERTY
Purpose of Loan	CONSTRUCTION OF REAL PROPERTY
Description of Lender Consideration	
Consideration FMV	

TY 2016 Other Assets Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION

EIN: 20-4298535

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH SECURITY DEPOSITS		737,130	737,130

TY 2016 Other Decreases Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION

EIN: 20-4298535

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	56,246

TY 2016 Other Expenses Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES FROM PASS THROUGH INVESTMENTS	1,943	1,943		0
OFFICE EXPENSE	36,560	18,280		18,280
INSURANCE	351,994	351,994		0
SECURITY	296,422	296,422		0
FOUNDATION FEES	11,326	0		11,326
REPAIR AND MAINTENANCE	760,000	760,000		0
AUTO AND MILEAGE	44,979	44,979		0

TY 2016 Other Income Schedule

Name: OSCAR T AND OLIVANN HOKOLD FOUNDATION

EIN: 20-4298535

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE CARLYLE GROUP	105	105	105
ICAHN ENTERPRISES	30	30	30
KKR & CO LP	176	176	176
INTEREST INCOME KING OSCAR	42,304		42,304
OTHER INCOME	7,600		7,600

TY 2016 Other Liabilities Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSIT LIABILITY	0	677,945

**TY 2016 Substantial Contributors
Schedule****Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535**Name****Address**

ESTATE OF OSCAR T HOKOLD

2514 92ND ST S
LAKEWOOD, WA 98499

TY 2016 Taxes Schedule**Name:** OSCAR T AND OLIVANN HOKOLD FOUNDATION**EIN:** 20-4298535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	294	294		0
EXCISE TAX	31	31		0
PROPERTY TAX	2,051,416	2,051,416		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	Name of the organization OSCAR T AND OLIVANN HOKOLD FOUNDATION	Employer identification number 20-4298535

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization
OSCAR T AND OLIVANN HOKOLD FOUNDATION**Employer identification number**
20-4298535**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF OSCAR T HOKOLD 9318 S STEELE ST STE 7 TACOMA, WA98444	\$ 69,117,189	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization OSCAR T AND OLIVANN HOKOLD FOUNDATION	Employer identification number 20-4298535
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100% MEMBER INTEREST IN LLC'S OWNING REAL PROPERTY	\$ 69,117 189	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization OSCAR T AND OLIVANN HOKOLD FOUNDATION	Employer identification number 20-4298535
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	