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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
Richard and Diane Van Grunsven Family Foundation
% Foundation Source

A Employer identification number
27-4195377

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Foundation Source 501 Silverside Rd

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,996,461

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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)	504,313			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	31	31		
	4	Dividends and interest from securities	70,884	70,884		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-4,635			
	b	Gross sales price for all assets on line 6a 1,874,893				
	7	Capital gain net income (from Part IV, line 2)		255,379		
	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)				
	12	**Total.** Add lines 1 through 11	570,593	326,294		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	25,489	25,489		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,299	199		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,039	35		15,004
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,827	25,723		15,004
	25	Contributions, gifts, grants paid	93,600			93,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,427	25,723		108,604
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	434,166			
	b	**Net investment income** (if negative, enter -0-)		300,571		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	143,451	99,369	99,369
	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) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	101,268	121,614	120,275
	b	Investments—corporate stock (attach schedule)	2,064,852	2,522,333	2,638,124
	c	Investments—corporate bonds (attach schedule)	137,112	137,533	138,693
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	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	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,446,683	2,880,849	2,996,461
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,446,683	2,880,849	
	30	**Total net assets or fund balances** (see instructions)	2,446,683	2,880,849	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,446,683	2,880,849	

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	2,446,683
2	Enter amount from Part I, line 27a	2	434,166
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,880,849
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,880,849

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities			
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	1,874,893		1,619,514	255,379
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				255,379
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	255,379
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	107,036	2,199,312	0 048668
2014	99,791	2,161,621	0 046165
2013	103,347	2,036,316	0 050752
2012	86,962	2,078,713	0 041835
2011	14,494	2,030,940	0 007137

2 Total of line 1, column (d)	2	0 194557
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 038911
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,651,463
5 Multiply line 4 by line 3	5	103,171
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,006
7 Add lines 5 and 6	7	106,177
8 Enter qualifying distributions from Part XII, line 4 , ...	8	108,604

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,006
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	
3	Add lines 1 and 2			3	3,006
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,006
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,239		
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	2,239
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	767
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)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		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?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ 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).*		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 2016?		4b		No

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

			Yes	No
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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Diane Van Grunsven Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir 1 0	0	0	0
Richard Van Grunsven Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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	2,538,171
b	Average of monthly cash balances.	1b	153,670
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,691,841
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,691,841
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,378
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,651,463
6	**Minimum investment return.** Enter 5% of line 5.	6	132,573

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	132,573
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,006		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,006
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	129,567
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	129,567
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	129,567

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	108,604
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	108,604
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	3,006
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	105,598

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				129,567
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			106,347	
b Total for prior years 2014 , 2013 , 2012				
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 108,604				
a Applied to 2015, but not more than line 2a			106,347	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				2,257
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))*				
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				127,310
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
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. . . . 0				

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)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				93,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	31	
4 Dividends and interest from securities. . . .			14	70,884	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-4,635	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				66,280	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 66,280

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

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).

Dıane Van Grunsven
Rıchard Van Grunsven

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABBEY FOUNDATION OF OREGON 1 ABBEY DR ST BENEDICT, OR 97373	N/A	SO I	General & Unrestricted	1,000
AIRWAY SCIENCE FOR KIDS INC 3155 NE CORNELL RD HILLSBORO, OR 97124	N/A	PC	General & Unrestricted	5,000
BLANCHET HOUSE OF HOSPITALITY C/O ED OHANLON 1500 NE IRVING ST 4 PORTLAND, OR 97232	N/A	PC	General & Unrestricted	5,000
CATHOLIC CHARITIES 2740 SE POWELL BLVD PORTLAND, OR 97202	N/A	PC	General & Unrestricted	5,000
DE PAUL TREATMENT CENTERS INC PO BOX 3007 PORTLAND, OR 97208	N/A	PC	General & Unrestricted	10,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	1,000
EXPERIMENTAL AIRCRAFT ASSOCIATION INC PO BOX 3086 OSHKOSH, WI 54903	N/A	PC	Apply to purchase of Van's Aircraft Inc RV-12	30,000
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33097	N/A	PC	General & Unrestricted	2,000
FRANK LENTZ FOUNDATION LTD 8044 KARLOV AVE SKOKIE, IL 60076	N/A	PC	General & Unrestricted	500
FRIENDS OF THE NORTH PLAINS PUBLIC LIBRARY PO BOX 525 NORTH PLAINS, OR 97133	N/A	PC	General & Unrestricted	500
HABITAT FOR HUMANITY INTERNATIONAL INC 3731 PACIFIC AVE FOREST GROVE, OR 97116	N/A	PC	General & Unrestricted	1,000
MARILLAC ST VINCENT FAMILY SERVICES INC PO BOX 14699 CHICAGO, IL 60614	N/A	PC	General & Unrestricted	500
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A	PC	General & Unrestricted	1,000
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FWY STE 700 IRVING, TX 75062	N/A	PC	General & Unrestricted	500
OREGON AVIATION HISTORICAL SOCIETY INC PO BOX 553 COTTAGE GROVE, OR 97424	N/A	PC	Rankin/Hester Great Lakes	500
Total . . . . ▶ **3a**				93,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OREGON AVIATION HISTORICAL SOCIETY INC PO BOX 553 COTTAGE GROVE, OR 97424	N/A	PC	Whiffle Hen	500
OREGON AVIATION HISTORICAL SOCIETY INC PO BOX 553 COTTAGE GROVE, OR 97424	N/A	PC	Wimpy Project	500
PORT TOWNSEND AERO MUSEUM 105 AIRPORT RD PORT TOWNSEND, WA 98368	N/A	PC	General & Unrestricted	2,000
PROVIDENCE CHILD CENTER FOUNDATION 830 NE 47TH AVE PORTLAND, OR 97213	N/A	PC	General & Unrestricted	1,000
PROVIDENCE ST VINCENT MEDICAL FOUNDATION 9205 SW BARNES RD STE 2111 PORTLAND, OR 97225	N/A	PC	General & Unrestricted	5,000
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BL 503 PORTLAND, OR 97214	N/A	PC	General & Unrestricted	500
SALVATION ARMY - CASCADE DIVISION 8495 SE MONTEREY AVE HAPPY VALLEY, OR 97086	N/A	PC	General & Unrestricted	1,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	General & Unrestricted	1,000
SOARING SOCIETY OF AMERICA INC PO BOX 2100 HOBBS, NM 88241	N/A	PC	General & Unrestricted	1,500
ST ANDRE BESSETTE CATHOLIC CHURCH PORTLAND OREGON 601 W BURNSIDE ST PORTLAND, OR 97209	N/A	PC	General & Unrestricted	2,600
ST ANDREW LEGAL CLINIC 807 NE ALBERTA ST PORTLAND, OR 97211	N/A	PC	General & Unrestricted	500
SUSAN G KOMEN BREAST CANCER FOUNDATION 1500 SW 1ST AVE STE 270 PORTLAND, OR 97201	N/A	PC	General & Unrestricted	2,000
THUMBUDDY SPECIAL INC 220 S MAPLE AVE APT 39 OAK PARK, IL 60302	N/A	PC	General & Unrestricted	2,000
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	N/A	PC	co-cirricular hands-on student/faculty projects conducted during the summer in the Shiley School of Engineering	10,000
Total . . . . ▶ **3a**				93,600

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

TY 2016 Depreciation Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

TY 2016 Investments Corporate Bonds Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTY FOX AMER INC - 6.40	2,146	2,389
21ST CENTY FOX AMER INC BND -	2,173	2,138
AFLAC INC - 3.625% - 11/15/202	5,091	5,146
ALCOA INC BD - 5.900% - 02/01/	2,022	2,085
ALTRIA GROUP INC - 2.850% - 08	920	1,001
ANHEUSER BUSCH BOND - 3.300% -	4,236	4,071
APPLE INC NOTE - 2.400% - 05/0	4,940	4,869
AT&T, INC - 3.875% - 08/15/202	4,125	4,130
BANK NEW YORK - 3.650% - 02/04	5,053	5,145
BANK OF MONTREAL MTN - 0.019%	2,973	2,907
BP CAPITAL MARKETS PLC - 3.245	4,178	4,085
BURLINGTON NORTHERN SANTA FE -	3,152	3,226
CATERPILLAR INC - 1.350% - 05/	2,992	2,959
CCO HLDG LLC / CCO HLDG CAP -	2,005	2,073
CITIGROUP INC NOTE - 4.400% -	2,035	2,046
CITIGROUP INC NOTE - 4.600% -	2,000	2,067
CONOCOPHILLIPS CO NOTE - 0.042	2,153	2,124
CSX CORP - 0.000% - 11/01/2026	2,952	2,808
DEERE JOHN CAP CORP BOND - 0.0	5,104	5,000
DEUTSCHE BANK BOND - 0.031% -	2,991	2,950

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOMINION RESOURCES INC - 5.200	3,258	3,225
EBAY INC NOTE - 0.038% - 03/09	2,047	2,066
ENERGY TRANSFER NT - 6.700% -	2,282	2,125
EXPRESS SCRIPTS HLDG CO - 0.00	3,054	2,904
GENERAL ELECTRIC CO - 6.875% -	4,956	5,639
GEORGIA PAC CORP - 7.750% - 11	2,248	2,692
GOLDMAN SACHS GROUP INC NTS -	4,295	4,208
HSBC HLDGS PLC NOTE - 5.100% -	3,338	3,242
INTERNATIONAL BUSINESS MACHINE	4,567	5,001
MCDONALDS CORP NT - 5.000% - 0	1,099	1,062
MORGAN STANLEY - 2.650% - 01/2	4,081	4,019
NISOURCE FIN CORP - 6.125% - 0	2,182	2,307
OWENS CORNING NT - 7.000% - 12	2,020	2,371
PACIFIC GAS &ELEC NOTE - 0.043	4,946	5,114
ROYAL BK BOND - 1.625% - 04/15	2,996	2,983
SHELL INTL FIN NT - 6.375% - 1	2,330	2,579
STATOIL ASA - 1.150% - 05/15/2	4,000	3,975
TIME WARNER CABLE INC - 5.850%	3,402	3,043
TIME WARNER CO - 6.625% - 05/1	1,096	1,223
VERIZON COMMUNICATIONS INC - 5	4,443	4,423

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VODAFONE GROUP NOTE - 0.030% -	2,977	2,909
WAL MART STORES INC - 6.500% -	4,474	4,066
WELLS FARGO CO - 4.600% - 04/0	4,201	4,298

TY 2016 Investments Corporate Stock Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	23,644	24,735
ADOBE SYSTEMS, INC	58,913	65,270
ALIGN TECHNOLOGY, INC	45,253	48,161
ALPHABET INC CL A	51,643	51,509
AMAZON COM	44,136	48,742
AMERICAN ELECTRIC POWER INC	9,442	12,655
AMERICAN TOWER REIT INC	48,199	44,808
APPLE INC	24,185	32,198
ASTRAZENECA	12,278	9,289
AT&T, INC	14,050	17,182
AUTOMATIC DATA PROCESSING INC	18,423	19,117
BAIDU.COM - ADR	1,986	1,973
BARCLAYS PLC ADR	3,512	2,145
BLACKROCK GLOBAL LONG/SHORT CR	55,982	55,240
BLACKROCK HIGH YIELD BOND INST	17,195	16,916
BLACKROCK TOTAL RETURN FUND IN	41,528	40,927
BRITISH AMERICAN TOBACCO PLC	2,280	2,479
BROADCOM LIMITED	71,441	82,375
BWX TECHNOLOGIES INC	47,211	54,310
CANADIAN NATURAL RESOURCES LTD	2,938	2,901
CANADIAN PACIFIC RAILWAY LTD	2,876	2,713
CARNIVAL CORP	7,611	8,538
CBS CORP CL B	18,606	18,832
CELGENE CORP	38,768	37,503
CHARLES SCHWAB CORP	42,961	50,443
CHARTER COMMUNICATIONS, INC	18,291	18,715
CHINA PETRO & CHEM	2,420	2,557
CHUBB LIMITED	2,348	3,171
CME GROUP, INC	7,420	8,305
COCA-COLA EUROPEAN PARTNERS PL	2,474	1,884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COHEN & STEERS CLOSED-END OPPO	34,495	31,613
COHEN & STEERS QLTY INCM RLTY	30,027	36,129
CONSTELLATION BRANDS INC	38,922	39,094
CREDICORP LTD	2,499	2,999
CREDIT SUISSE GROUP ADR	2,492	2,333
DIAGEO PLC ADS	2,307	2,183
DIGITAL RLTY TR INC	6,472	12,283
DOMINION RESOURCES INC	13,265	13,786
DOUBLELINE LOW DURATION BOND F	4,161	4,156
EATON VANCE FLOATING RATE ADVA	17,181	16,599
EDWARDS LIFESCIENCES	52,875	50,785
ELI LILLY & CO	1,117	1,324
FACEBOOK INC	80,143	70,065
FERRARI NV	1,774	1,925
FIRST TRUST DOW JONES INTERNET	5,367	6,546
FIRST TRUST ENERGY ALPHADEX	6,560	7,330
FIRST TRUST INDST/PRODUCERS	6,660	6,675
FIRST TRUST NASDQ 100 TECHNOLO	6,640	6,635
FIRST TRUST UTILITIES ALPHAD	6,212	6,709
GENERAL ELECTRIC CO	12,456	14,568
GILDAN ACTIVEWEAR INC	1,949	1,674
GLOBAL X SUPERDIVIDEND	15,765	13,631
GOLDMAN SACHS U S EQUITY DIVID	19,317	19,435
GUGGENHEIM S&P EQUAL WEIGHT ET	8,862	9,184
GW PHARMACEUTICALS PLC	2,278	2,682
ICICI BK LTD ADS	1,613	1,685
ING GROUP N V SPONSORED ADR	2,292	2,242
INGERSOL-RAND PLC	3,064	3,902
INPHI CORPORATION	48,543	53,053
INTEL CORP	11,541	15,741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHINE	14,979	16,599
INTUIT	23,887	24,068
INTUITIVE SURGICAL	42,348	41,221
ISHARES BARCLAYS US AGGREGATE	4,919	4,863
ISHARES EMERGING MARKETS HIGH	1,641	1,655
ISHARES GLOBAL HIGH YIELD CORP	1,598	1,600
ISHARES IBOXX $ HIGH YIELD COR	1,626	1,644
ISHARES IBOXX $ INVESTMENT GRA	27,033	27,420
ISHARES JP MORGAN	15,863	16,092
ISHARES MSCI EAFE MINIMUM VOLA	2,115	1,898
ISHARES MSCI EMERGING MARKETS	2,122	1,907
ISHARES RUSSELL 2000	9,149	9,305
ISHARES S&P U.S. PREFERRED STO	35,266	34,754
ISHARES S&P/CITIGROUP INTERNAT	100	90
ISHARESLEHMAN 7-10YR	1,755	1,677
JP MORGAN CHASE	9,315	13,720
KEYCORP	38,928	42,295
KIMBERLY CLARK CORP	9,626	10,841
KRAFT HEINZ CO	6,495	10,478
LABORATORY CORP AMER HLDGS	47,012	45,960
LOCKHEED MARTIN CORP	12,398	20,245
LOOMIS SAYLES HIGH INCOME OPPO	32,073	32,311
LOOMIS SAYLES SECURITIZED ASSE	196,659	183,287
LORD ABBETT INVESTMENT TRUST S	75,114	72,646
LYONDELLBASELL INDUSTRIES NV	2,199	2,230
MARTIN MARIETTA MATLS INC	46,108	53,389
MCDONALD'S CORP	13,554	17,163
METLIFE INC	11,796	15,143
NATIONAL GRID TRANSCO PLC	2,022	1,633
NETEASE.COM INC COM STK	1,889	2,153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
O'REILLY AUTOMOTIVE INC	49,321	51,227
OCCIDENTAL PETROLEUM CORP	16,700	14,246
PACCAR INC	12,452	13,483
PFIZER INC	13,547	14,064
PHILIP MORRIS INTL	13,396	13,449
PIONEER EQUITY INCOME FD CL Y	25,005	24,095
PIONEER STRATEGIC INCOME FD	136,171	134,309
POWERSHARES ETF TR II S&P500 L	9,330	9,231
PPL CORPORATION	9,122	11,066
PRAIRIESKY ROYALTY COM NPV	19	24
PROCTER GAMBLE CO	13,392	14,462
PRUDENTIAL PLC SC	2,135	1,910
QTS REALTY TRUST	41,297	44,040
ROYAL DUTCH SHEL PLC SPONS ADR	15,509	16,406
SANOFI-AVENTIS SPONSORED ADR	1,944	1,901
SAP AKTIENGESELL ADS	1,543	1,469
SENSATA TECHNOLOGIES HOLDINGS	2,287	1,870
SHIRE PLC	1,660	1,533
SK TELECOM ADS ADS	1,608	1,526
SONY CORP ADR	1,969	2,130
SPECTRA ENERGY CORP-W/I	12,521	14,669
SYSCO CORP	18,566	18,438
TCW GALILEO TOTAL RETURN BOND	37,494	36,353
THE COCA-COLA CO	10,059	10,282
THOMSON REUTERS CORPORATION	6,242	7,267
TORONTO DOMINION	12,728	14,654
TORTOISE ENERGY INFR	10,752	14,547
UNITEDHEALTH GROUP INC	52,101	68,017
VALE SA	1,970	2,972
VENTAS INC	9,059	10,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	13,425	14,893
VIPSHOP HOLDINGS LTD	2,976	1,696
VISA INC	48,214	48,450
VODAFONE GROUP PLC	1,731	1,222
VULCAN MATERIALS CO	41,636	50,811

TY 2016 Investments Government Obligations Schedule

Name:	Richard and Diane Van Grunsven Family Foundation
EIN:	27-4195377
US Government Securities - End of Year Book Value:	121,614
US Government Securities - End of Year Fair Market Value:	120,275
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Other Expenses Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,979			14,979
Bank Charges	35	35		
State or Local Filing Fees	25			25

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TY 2016 Other Professional Fees Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	25,489	25,489		

TY 2016 Taxes Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	2,100			
Foreign Tax Paid	199	199		

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	Employer identification number
Richard and Diane Van Grunsven Family Foundation	27-4195377

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 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 33 1/3% 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	Employer identification number
Richard and Diane Van Grunsven Family Foundation	27-4195377

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	Van Grunsven Richard 9899 NW 316th Place Hillsboro, OR97124	$ 504,313	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Richard and Diane Van Grunsven Family Foundation	27-4195377

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	QTS REALTY TRUST QTS, 1537 sh	$ 79 463	2016-10-26
1	BROADCOM LIMITED AVGO, 827 sh	$ 143 021	2016-10-26
1	FACEBOOK INC FB, 1081 sh	$ 142 260	2016-10-26
1	EDWARDS LIFESCIENCES EW, 960 sh	$ 93 653	2016-10-26
1	APPLE INC AAPL, 401 sh	$ 45 916	2016-10-26
		$	

Name of organization	**Employer identification number**
Richard and Diane Van Grunsven Family Foundation	27-4195377

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

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee