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
R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

A Employer identification number
27-4274566

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7209 RUSTIC TRAIL

B Telephone number (see instructions)
(303) 694-2190

City or town, state or province, country, and ZIP or foreign postal code
BOULDER, CO 803013938

C If exemption application is pending, check here ▶ ☐

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)*▶$ 20,883,605

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

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

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

		Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)		2,347,718			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B					
	3	Interest on savings and temporary cash investments		9,524	7,634		
	4	Dividends and interest from securities		231,758	231,758		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		901,299			
	b	Gross sales price for all assets on line 6a	2,924,876				
	7	Capital gain net income (from Part IV, line 2)			901,299		
	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)		14,485	14,485		
	12	**Total.** Add lines 1 through 11		3,504,784	1,155,176		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		0	0		0
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		6,250	6,250		0
	c	Other professional fees (attach schedule)		104,576	104,576		0
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		216	216		0
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		40	20		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23		111,082	111,062		20
	25	Contributions, gifts, grants paid		2,755,000			2,755,000
	26	**Total expenses and disbursements.** Add lines 24 and 25		2,866,082	111,062		2,755,020
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		638,702			
	b	**Net investment income** (if negative, enter -0-)			1,044,114		
	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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	831,158	640,353	640,353
	3	Accounts receivable ▶ 1,815			
		Less allowance for doubtful accounts ▶	86	1,815	1,815
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,598,266	11,448,549	19,867,869
	c	Investments—corporate bonds (attach schedule)	44,606	117,356	134,438
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	291,092	195,837	239,130
	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)	11,765,208	12,403,910	20,883,605
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	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	11,765,208	12,403,910	
	30	**Total net assets or fund balances** (see instructions)	11,765,208	12,403,910	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,765,208	12,403,910	

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	11,765,208
2	Enter amount from Part I, line 27a	2	638,702
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,403,910
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,403,910

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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** 901,299

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	3,235,615	16,117,263	0 200755
2014	2,473,970	15,772,808	0 156850
2013	1,986,298	11,119,780	0 178627
2012	305,243	7,285,419	0 041898
2011	10,797	3,797,598	0 002843

2 Total of line 1, column (d)	2	0 580973
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 116195
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . .	4	17,389,994
5 Multiply line 4 by line 3 . . .	5	2,020,630
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	10,441
7 Add lines 5 and 6 . . .	7	2,031,071
8 Enter qualifying distributions from Part XII, line 4 . . .	8	2,755,020

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	10,441
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	10,441
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	10,441
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	42,810		
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	42,810
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	32,369
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 32,369 **Refunded** ▶			11	0

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 ▶ $ 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? *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	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? *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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶N/A

14 The books are in care of ▶AMG NATIONAL TRUST BANK Telephone no ▶(303) 694-2190

Located at ▶6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE CO ZIP+4 ▶801114908

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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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)

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	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	**(e)** Expense account, other allowances
R DAVID HOOVER 7209 RUSTIC TRAIL BOULDER, CO 80301	CLASS A TRUSTEE 0 00	0	0	0
SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO 80301	CLASS A TRUSTEE 0 00	0	0	0
JONATHAN D HOOVER 3188 CASTLE PEAK AVENUE SUPERIOR, CO 800276069	CLASS B TRUSTEE 0 00	0	0	0
JENNIFER S HOOVER 6701 JAY ROAD BOULDER, CO 80301	CLASS B TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over $50,000. . . . . ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	17,099,566
b	Average of monthly cash balances.			1b	555,250
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	17,654,816
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	17,654,816
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	264,822
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	17,389,994
6	**Minimum investment return.** Enter 5% of line 5.			6	869,500

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	869,500
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,441		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	10,441
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	859,059
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	859,059
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	859,059

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,755,020
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,755,020
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	10,441
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,744,579

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				859,059
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
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. 1,247,578				
d From 2014. 1,745,781				
e From 2015. 2,468,572				
f **Total** of lines 3a through e.	5,461,931			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,755,020				
a Applied to 2015, but not more than line 2a			0	
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.				859,059
e Remaining amount distributed out of corpus	1,895,961			
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	7,357,892			
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				0
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	7,357,892			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . . 1,247,578				
c Excess from 2014. . . . 1,745,781				
d Excess from 2015. . . . 2,468,572				
e Excess from 2016. . . . 1,895,961				

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*				
UNIVERSITY OF COLORADO FOUNDATION PO BOX 17126 DENVER, CO 802179155	NONE	EXEMPT	EDUCATION	250,000
DEPAUW UNIVERSITY PO BOX 37 GREENCASTLE, IN 461350037	NONE	EXEMPT	EDUCATION	2,500,000
OKLAHOMA CITY JAZZ ORCHESTRA 16504 VILLAGE GARDEN DR EDMOND, OK 73012	NONE	EXEMPT	COMMUNITY	5,000
Total . . . . . ▶ 3a				2,755,000
b *Approved for future payment*				
Total . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	9,524	
4 Dividends and interest from securities. . . .			14	231,758	
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.			14	14,485	
8 Gain or (loss) from sales of assets other than inventory			18	901,299	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,157,066	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,157,066

(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

******	2017-11-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHEN A MOTTRAM CPA				P00244026

Firm's name ▶ AMG NATIONAL TRUST BANK — Firm's EIN ▶84-1595367

Firm's address ▶ 6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 801114908 — Phone no (303) 694-2190

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

(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)
WF 5309 PUBLICLY TRADED SECURITIES SHORT TERM	P		
WF 5309 PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 5225 PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 4351 PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 4351 PUBLICLY TRADED SECURITIES LONG TERM	P		
AMG 0344 PUBLICLY TRADED SECURITIES SHORT TERM	P		
AMG 0344 PUBLICLY TRADED SECURITIES SHORT TERM	P		
MORGAN STANLEY PUBLICLY TRADED SECURITIES	P		
MORGAN STANLEY PUBLICLY TRADED SECURITIES	P		
PTP ADJUST	P		

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)
18,984		19,055	-71
76,361		85,614	-9,253
32,094		35,361	-3,267
20,051		10,868	9,183
99,053		78,614	20,439
97,196		107,598	-10,402
98,896		119,134	-20,238
28,174		27,328	846
2,429,268		1,540,005	889,263
2,194			2,194

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			(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	
			-71
			-9,253
			-3,267
			9,183
			20,439
			-10,402
			-20,238
			846
			889,263
			2,194

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

(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)
CAPITAL GAINS DIVIDENDS	P		

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)
22,605			22,605

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			(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	
			22,605

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

R DAVID HOOVER
SUZANNE A HOOVER

TY 2016 Accounting Fees Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEES	6,250	6,250		0

TY 2016 Investments Corporate Bonds Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN COPPER & GOLD, INC (MORGAN STANLEY 4527)	44,606	49,688
CALUMET SPECIALTY PRODUCTS PARTNERS (MORGAN STANLEY 4527)	72,750	84,750

TY 2016 Investments Corporate Stock Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTERIA GROUP INC (MORGAN STANLEY 4527)	27,828	135,240
BALL CORP (MORGAN STANLEY 4527)	2,162,441	6,005,600
CABOT OIL & GAS CORP A (MORGAN STANLEY 4527)	1,952	28,032
CENTURYLINK INC (MORGAN STANLEY 4527)	131,075	141,454
CHEVRON CORP (MORGAN STANLEY 4527)	38,345	117,700
CHICAGO BRIDGE AND IRON CO N.V. (MORGAN STANLEY 4527)	18,222	31,750
CORNING INC (GLW) (MORGAN STANLEY 4527)	27,053	48,540
CSRA INC (MORGAN STANLEY 4527)	117,525	127,360
CUMMINS INC (MORGAN STANLEY 4527)	207,896	341,675
CYS INVESTMENTS INC (MORGAN STANLEY 4527)	79,873	77,300
DEVON ENERGY CORP NEW (MORGAN STANLEY 4527)	31,828	73,072
EDGEWELL PERS CARE CO (MORGAN STANLEY 4527)	37,073	218,970
ELI LILLY AND CO (MORGAN STANLEY 4527)	36,325	36,775
ENERGIZER HLDGS INC (MORGAN STANLEY 4527)	12,821	133,830
FITBIT HLDGS INC (MORGAN STANLEY 4527)	43,035	14,640
GENERAL ELECTRIC CO COM (MORGAN STANLEY 4351)	18,184	63,200
HDFC BANK LTD (MORGAN STANLEY 4527)	17,331	91,020
ILL TOOL WORKS INC (MORGAN STANLEY 4527)	25,122	61,230
KIMBERLY-CLARK CORP (MORGAN STANLEY 4527)	136,830	159,768
LENNAR CORPORATION (MORGAN STANLEY 4527)	72,029	85,860
MARATHON OIL CO (MORGAN STANLEY 4527)	45,085	51,930
MARATHON PETROLEUM CORP (MORGAN STANLEY 4527)	33,841	100,700
MCDONALDS CORP (MORGAN STANLEY 4527)	144,200	182,580
NEWELL BRANDS INC (MORGAN STANLEY 4527)	2,130	57,732
PHILIP MORRIS INTL INC (MORGAN STANLEY 4527)	21,370	91,490
POST HOLDINGS INC (MORGAN STANLEY 4527)	169,716	321,560
PROLOGIS INC COM (MORGAN STANLEY 4527)	126,350	263,950
PULTE GROUP INC (MORGAN STANLEY 4527)	35,744	36,760
REX ENERGY CORP (MORGAN STANLEY 4527)	11,025	2,356
SANOFI ADR (MORGAN STANLEY 4527)	38,167	48,528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEALED AIR CP NEW (MORGAN STANLEY 4527)	59,069	136,020
THE SCOTTS MIRACLE-GRO COMPANY (MORGAN STANLEY 4527)	10,747	38,220
VALSPAR CORP (MORGAN STANLEY 4527)	75,741	103,610
WALT DISNEY CO HLDG CO (MORGAN STANLEY 4527)	62,754	104,220
WILLIAMS CO INC (MORGAN STANLEY 4527)	17,957	31,140
EATON VANCE MUNI INC 2028 TE	3	3
MS EMERGING MKTS DOMESTIC DEBT (MORGAN STANLEY 4527)	181,927	117,867
AC ALT MKT NEUT VAL INV (MORGAN STANLEY 4527)	256,556	250,537
AQUILA THREE PREAKS OPPORT GW Y (MORGAN STANLEY 4527)	101,546	101,822
DEUTSCHE GLB INFRASTRUCTURE (MORGAN STANLEY 4527)	543,044	497,124
EV FLOATING RATE I (MORGAN STANELY 4527)	252,998	258,751
PIONEER FUNDAMENTAL GROWTH Y (MORGAN STANLEY 4527)	102,569	105,928
PIONEER MLTI AST ULT SHT INC Y (MORGAN STANLEY 4527)	301,107	301,004
TOUCHSTONE MID CAP GROWTH Y (MORGAN STANLEY 4527)	276,007	258,716
WESTERN ASSET MIDDLE MARKET	309,000	235,314
ISHARES MSCI CANADA (AMG 0344)	30,519	31,197
ISHARES MSCI DENMARK CAPPED (AMG 0344)	12,731	13,257
ISHARES MSCI SWITZERLAND IND (AMG 0344)	15,955	15,084
ISHARES MSCI SPAIN CAPPED ETF (AMG 0344)	13,308	11,108
ISHARES MSCI JAPAN INDEX (AMG 0344)	22,059	21,596
ISHARES MSCI ITALY CAPPED INDEX FD (AMG 0344)	9,282	7,287
ISHARES MSCI IRELAND CAPPPED INVT MKT (AMG 0344)	10,609	11,221
ISHARES MSCI NETHERLANDS ETF (AMG 0344)	11,235	10,964
ISHARES MSCI MEXICO CAPPED ETF (AMG 0344)	17,468	15,653
ISHARES MSCI NORWAY CAPPED (AMG 0344)	12,730	12,766
ISHARES MSCI UNITED KINGDOM (AMG 0344)	22,103	21,790
MORGAN STANLEY INDIA INVESTMENT (AMG 0344)	6,699	5,893
VANECK VECTORS EGYPT INDEX E (AMG 0344)	13,915	13,279
VANECK VECTORS VIETNAM (AMG 0344)	13,240	12,610
ABBOT LABORATORIES (4351)	13,576	13,597

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC (AMG 4351)	13,281	14,465
ALCOA GROUP (AMG 4351)	2,292	3,987
AMERICAN INTERNATIONAL GROUP (AMG 4351)	11,013	13,911
AMGEN INC (AMG 4351)	11,583	12,720
APACHE CORP (AMG 4351)	6,676	8,886
ARCONIC INC	7,311	7,935
BB&T CORP (AMG 4351)	12,194	15,705
BANK OF AMERICA CORP (AMG 4351)	14,372	20,443
BANK OF NEW YORK MELLON (AMG 4351)	8,212	14,167
BECTON DICKINSON & CO (AMG 4351)	4,717	10,926
CISCO SYSTEMS INC (AMG 4351)	11,777	16,228
CITIGROUP INC (AMG 4351)	9,447	17,592
CONCHO RESOURCES INC (AMF 4351)	4,685	8,486
COSTCO WHOLESALE CORP (AMG 4351)	1,122	4,163
CVC HEALTH CORP (AMG 4351)	8,489	7,970
GENERAL ELECTRIC CO COM (AMG 4351)	13,892	14,473
GILEAD SCIENCES INC COM (AMG 4351)	10,454	13,892
GOLDMAN SACHS GROUP INC (AMG 4351)	8,781	18,917
HP INC	11,088	14,306
HALLIBURTON COMPANY (AMG 4351)	3,830	6,869
HEWLETT-PACKARD CO (AMG 4351)	5,280	8,654
IBM CORP (AMG 4351)	12,656	12,947
INTEL CORP (AMG 4351)	9,692	14,290
JPMORGAN CHASE & CO (AMG 4351)	8,283	17,258
LAS VEGAS SANDS CORP	7,559	10,041
MACY'S INC	10,944	11,173
MARKEL CORP COM (AMG 4351)	3,601	9,045
ORACLE CORP (AMG 4351)	4,085	8,767
PHILIP MORRIS INTERNATIONAL (AMG 4351)	3,861	4,148
QUALCOMM INC (AMG 4351)	11,448	14,083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LIMITED (AMG 4351)	8,327	8,815
TRAVELERS COS INC (AMG 4351)	1,191	3,795
EATON CORP PLC (AMG 4351)	10,041	13,619
BLACKROCK STRATEGIC INCOME OPPORTUNITIES (AMG 5225)	48,562	46,424
BUFFALO SMALL CAP FUND #1444 (AMG 5225)	30,881	18,876
CAUSEWAY INTERNATIONAL VALUE INV (AMG 5225)	26,309	22,394
FPA NEW INCOME INCOME FUND (AMG 5225)	47,480	46,321
FMI COMMON STOCK (AMG 5225)	25,150	22,667
SCOUT UNCONSTRAINED BOND-Y (AMG 5225)	10,136	10,220
THORNBURG THORNBURG INT'L VALUE CL A (AMG 5225)	22,845	17,963
VANGUARD ENERGY FUND INVESTOR SHS #51 (AMG 5225)	40,854	45,091
BALL CORP (WELLS FARGO #3765)	3,880,105	6,959,989
VANGUARD TOTAL BOND ET MARKET BND (WELLS FARGO 5309)	22,761	22,379
VANGUARD TOTAL INTL ET BOND (WELLS FARGO 5309)	22,583	22,693
VANGUARD TOTAL INTL ET STOCK INDEX FUND VXUS (WELLS FARGO 5309)	19,775	19,453
VANGUARD TOTAL STOCK MARKET ETF VTI (WELLS FARGO 5309)	18,873	20,527
FIRST EAGLE FDS INC GLOBAL FD CL I (WELLS FARGO 5309)	89,142	86,877
FIRST EAGLE FDS INC GLBL INCOME BUILDER FD (WELLS FARGO 5309)	78,949	78,517
GATEWAY FUND CL Y (WELLS FARGO 5309)	19,657	20,108
JANUS INVT FD CONTRARIAN FD CLASS I (WELLS FARGO 5309)	53,993	47,866
JANUS INVT FD BALANCED FD CLASS I (WELLS FARGO 5309)	46,225	43,788
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL (WELLS FARGO 5309)	25,215	24,860

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TY 2016 Investments - Other Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE BLACKSTONE GROUP LP (MORGAN STANLEY 4527)	AT COST	103,984	162,180
KKR & CO LP (MORGAN STANLEY 4527)	AT COST	91,853	76,950

TY 2016 Other Expenses Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	40	20		20

TY 2016 Other Income Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	10,735	10,735	10,735
RETURN ON CAPITAL	3,750	3,750	3,750

TY 2016 Other Professional Fees Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	104,576	104,576		0

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TY 2016 Taxes Schedule

Name: R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

EIN: 27-4274566

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	216	216		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	Employer identification number
R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	27-4274566

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
R DAVID & SUZANNE A HOOVER CHARITABLE TRUST

Employer identification number
27-4274566

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
___	See Additional Data Table	$ ___	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
___		$ ___	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
___		$ ___	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
___		$ ___	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
___		$ ___	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
___		$ ___	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	27-4274566

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
____	See Additional Data Table	$ ____	____

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
____		$ ____	____

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
____		$ ____	____

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
____		$ ____	____

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
____		$ ____	____

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
____		$ ____	____

Name of organization	**Employer identification number**
R DAVID & SUZANNE A HOOVER CHARITABLE TRUST	27-4274566

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

Additional Data

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

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 6,250	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 8,915	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 36,994	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 77,079	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 60,552	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 136,829	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 25,122	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 98,146	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 31,828	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 27,053	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
11	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 151,861	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
12	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 343,781	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 144,200	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
14	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 38,167	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
15	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 75,741	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
16	R DAVID SUZANNE A HOOVER 7209 RUSTIC TRAIL BOULDER, CO803013938	$ 1,085,200	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
2	1,000 SHARES OF FREEPORT MCMORAN (FCX)	$ 11,785	2016-06-08
3	2,000 SHARES OF GRUPO TELEVISA (TV)	$ 52,720	2016-06-08
4	100,000 FACE VALUE OF BUCKEYE OHIO BOND (1182170P3)	$ 97,766	2016-08-15
5	80,000 FACE VALUE OF GOLDEN ST BOND (38122NNY4)	$ 81,562	2016-08-15
6	1,400 SHARES OF KIMBERLY CLARK (KMB)	$ 180,670	2016-08-15
7	500 SHARES OF IL TOOL WORKS (ITW)	$ 59,673	2016-08-15
8	2,991 2 SHARES OF PROLOGIS (PLD)	$ 162,422	2016-08-15
9	1,600 SHARES OF DEVON ENERGY (DVN)	$ 67,624	2016-08-15
10	2,000 SHARES OF COMING INC (GLW)	$ 48,770	2016-12-16
11	1,500 SHARES OF CUMMINS INC (CMI)	$ 205,920	2016-12-16

Form 990 Schedule B, 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
12	22,162 17 SHARES OF EATON VANCE MUNI INC 2028 (ETX)	$ 427,730	2016-12-16
13	1,500 SHARES OF MCDONALDS CORP (MCD)	$ 184,785	2016-12-16
14	1,200 SHARES OF SANOFI ADR (SNY)	$ 46,410	2016-12-16
15	1,000 SHARES OF VALSPAR CORP (VAL)	$ 103,590	2016-12-16
16	26,000 SHARES OF BALL CORP (BLL)	$ 1,979,510	2016-12-19