

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

Name of foundation HOOGLAND FAMILY FOUNDATION		A Employer identification number 36-4427146	
Number and street (or P O box number if mail is not delivered to street address) 1022 E Adams Street		Room/suite	B Telephone number (see instructions) (217) 544-2001
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, IL 62703			
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) \$ 22,454,502		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,501	1,501		
	4 Dividends and interest from securities	241,686	241,686		
	5a Gross rents	1,886,308	1,886,308		
	b Net rental income or (loss) 1,594,849				
	6a Net gain or (loss) from sale of assets not on line 10	39,502			
	b Gross sales price for all assets on line 6a 2,497,659				
	7 Capital gain net income (from Part IV, line 2)		39,502		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	244,857	44,857		
	12 Total. Add lines 1 through 11	2,413,854	2,213,854		
	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)	9,038	0		9,038
	c Other professional fees (attach schedule)	36,857	36,857		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,911	3,470		0
	19 Depreciation (attach schedule) and depletion	291,459	333,108		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	86,599	86,599		0
	24 Total operating and administrative expenses. Add lines 13 through 23	427,864	460,034		9,038
	25 Contributions, gifts, grants paid	1,394,615			1,394,615
	26 Total expenses and disbursements. Add lines 24 and 25	1,822,479	460,034		1,403,653
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	591,375			
	b Net investment income (if negative, enter -0-)		1,753,820		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		1,096,300	818,899	818,899
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	132,252	0	0	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	8,681,613	9,775,441	10,084,679	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ 14,666,741 Less accumulated depreciation (attach schedule) ▶ 4,871,576	10,086,624	9,795,165	11,550,924	
	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)	19,996,789	20,389,505	22,454,502		
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	19,996,789	20,389,505		
30	Total net assets or fund balances (see instructions)	19,996,789	20,389,505			
31	Total liabilities and net assets/fund balances (see instructions) .	19,996,789	20,389,505			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,996,789
2	Enter amount from Part I, line 27a	2	591,375
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	20,588,164
5	Decreases not included in line 2 (itemize) ▶ _____	5	198,659
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,389,505

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 GAIN ON SALE - ST	P		
b PUBLICLY TRADED SECURITIES GAIN ON SALE - LT	P		
c Capital Gains Dividends	P		
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 854,297		883,154	-28,857
b 1,528,060		1,575,003	-46,943
c 115,302			115,302
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			-28,857
b			-46,943
c			115,302
d			
e			

2 Capital gain net income or (net capital loss)	2	39,502
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	886,000	21,054,327	0 042082
2014	863,000	18,868,662	0 045737
2013	568,240	15,503,587	0 036652
2012	701,189	13,211,496	0 053074
2011	553,000	11,671,466	0 047381

2 Total of line 1, column (d)	2	0 224926
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 044985
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,648,019
5 Multiply line 4 by line 3	5	973,836
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,538
7 Add lines 5 and 6	7	991,374
8 Enter qualifying distributions from Part XII, line 4	8	1,403,653

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	17,538
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	17,538
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	17,538
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	21,525
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	21,525
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	3,987
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,987 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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	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) ☐ IL _____			
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CHARLES R HOOGLAND Telephone no (217) 544-2001			

Located at **1022 E ADAMS SPRINGFIELD ILLINOIS springfield IL** ZIP+4 **62703**

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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)?	☐ Yes ☒ No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES R HOOGLAND 1022 E ADAMS STREET SPRINGFIELD, IL 62703	OFFICER 0 50	0	0	0
KATHLEEN HOOGLAND 1022 E ADAMS STREET SPRINGFIELD, IL 62703	OFFICER 0 50	0	0	0
CHARLES E HOOGLAND 1022 E ADAMS STREET SPRINGFIELD, IL 62703	OFFICER 0 50	0	0	0
KEITH A HOOGLAND 1022 E ADAMS STREET SPRINGFIELD, IL 62703	OFFICER 0 50	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	Expense account, (e) 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	9,535,322
b	Average of monthly cash balances.	1b	613,456
c	Fair market value of all other assets (see instructions).	1c	11,828,906
d	Total (add lines 1a, b, and c).	1d	21,977,684
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,977,684
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	329,665
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,648,019
6	Minimum investment return. Enter 5% of line 5.	6	1,082,401

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,082,401
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	17,538
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	677
c	Add lines 2a and 2b.	2c	18,215
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,064,186
4	Recoveries of amounts treated as qualifying distributions.	4	200,000
5	Add lines 3 and 4.	5	1,264,186
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	1,264,186

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	1,403,653
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	1,403,653
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	17,538
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,386,115

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				1,264,186
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			35,429	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,403,653				
a Applied to 2015, but not more than line 2a			35,429	
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.				1,264,186
e Remaining amount distributed out of corpus	104,038			
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	104,038			
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	104,038			
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.	104,038			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,394,615
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
----------	--

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

Print/Type preparer's name JILL M BOYLE CPA	Preparer's Signature	Date 2017-11-13	Check if self-employed ☐	PTIN P01246734
Firm's name ▶ SIKICH LLP				Firm's EIN ▶ 36-3168081
Firm's address ▶ 3201 W WHITE OAKS DR STE 102 SPRINGFIELD, IL 62704				Phone no (217) 793-3363

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

CHARLES R HOOGLAND
KATHLEEN HOOGLAND
CHARLES E HOOGLAND
KEITH A HOOGLAND

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYRIC THEATER 274 E MAIN STREET HARBOR SPRINGS, MI 49740	NONE	Public Charity	CHARITABLE	100,000
hillsdale college 33 East college street Hillsdale, MI 49242	none	Public Charity	EDUCATION	150,000
LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD HARBOR SPRINGS, MI 497409469	NONE	PUBLIC CHARITY	CHARITABLE	794,615
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC CHARITY	EDUCATION	200,000
Vanderbilt University 2201 West End Avenue Nashville, TN 37240	none	public Charity	Education	50,000
Total ▶ 3a				1,394,615

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ymca 701 South 4th street springfield, IL 62703	none	public Charity	EDUCATION	100,000
Total ▶ 3a				1,394,615

TY 2016 Accounting Fees Schedule**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,038	0		9,038

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

TY 2016 Depreciation Schedule

Name: HOOGLAND FAMILY FOUNDATION

EIN: 36-4427146

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BAY CITY #17 - SHOPPING CENTER LAND	2001-01-01	54,000		L		0	0		
BAY CITY #17 - SHOPPING CENTER BUILDING	2001-01-01	486,000	186,411	SL	39 0000000000000	12,462	12,462		
BAY CITY #45 - LAND @ 2610 CENTER AVE	2001-12-31	48,500		L		0	0		
BAY CITY #45 - BUILDING @ 2610 CENTER AVE	2001-12-31	436,500	156,688	SL	39 0000000000000	11,192	11,192		
Monmouth Building #36	2002-12-31	491,400	163,800	SL	39 0000000000000	12,600	12,600		
MONMOUTH LAND #36	2002-12-31	54,600		L		0	0		
sterling heights #38	1995-03-01	400,000	213,242	SL	39 0000000000000	10,256	10,256		
sTERLING HEIGHTS IAND # 38	1995-03-01	80,000	80,000	150DB	15 0000000000000	0	0		
cOLUMBIA bUILDING #113	2005-01-01	306,000	89,968	SL	39 0000000000000	7,846	7,846		
Columbia leasehold Improvements #113	2005-01-01	49,500	36,347	150DB	15 0000000000000	2,923	3,300		
cOLUMBIA IAND #113	2005-01-01	94,500		L		0	0		
North Muskegan #33	2005-12-31	378,628	97,485	SL	39 0000000000000	9,708	9,708		
north Muskegan #33	2005-12-31	66,817		L		0	0		
Grand Rapids Building # 9	2006-12-31	400,000	271,038	SL	39 0000000000000	10,256	10,256		
Grand Rapids Building # 9	2006-12-31	113,400		L		0	0		
#136 Land	1998-11-27	441,300		L		0	0		
#136 Building	1998-11-27	648,478	305,606	SL	39 0000000000000	16,628	16,628		
# 55 Iona Building	2007-01-01	600,000	137,824	SL	39 0000000000000	15,385	15,385		
#55 Iona Land	2007-01-01	170,000		L		0	0		
#444 Building(Formerly 436)	2007-01-01	500,652	114,998	SL	39 0000000000000	12,837	12,837		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
#444 Land(Formerly 436)	2007-01-01	160,000		L		0	0		
#235 Improvements (Formerly 276)	2003-01-16	119,277	108,178	150DB	15 0000000000000	4,440	7,952		
#235 Building(Formerly 276)	2003-01-16	350,116	125,305	SL	39 0000000000000	8,977	8,977		
#235 Land (Formerly 276)	2003-01-16	366,836		L		0	0		
#279 Land	2002-12-12	347,893		L		0	0		
#279 Landscaping	2002-12-12	94,331	88,774	150DB	15 0000000000000	3,705	5,557		
#279 Building	2002-12-12	293,825	111,430	SL	39 0000000000000	7,534	7,534		
MARION IN #211 LAND	2009-01-01	147,269		L		0	0		
MARION IN #211 SITE WORK	2009-01-01	90,183	24,766	150DB	15 0000000000000	2,502	6,012		
MARION IN #211 BUILDING	2009-01-01	341,765	127,805	SL	39 0000000000000	8,763	8,763		
DANVILLE IL 705 GILBERT LAND	2009-01-01	20,000		L		0	0		
DANVILLE IL 705 GILBERT BUILDING	2009-01-01	400,000	194,015	SL	39 0000000000000	10,256	10,256		
TULSA #562 LAND	2008-04-05	476,673		L		0	0		
TULSA #562 LAND IMPROVEMENTS	2008-04-05	154,045	42,911	150DB	15 0000000000000	4,548	10,270		
TULSA #562 BUILDING	2008-04-05	753,510	148,933	SL	39 0000000000000	19,321	19,321		
Hillsdale	2009-12-31	395,322	146,131	SL	39 0000000000000	10,136	10,136		
land improvements	2009-12-31	89,799	26,906	150DB	15 0000000000000	2,027	5,987		
FLINT - LAND	2010-12-31	127,540		L		0	0		
FLINT - BUILDING	2010-12-31	876,916	294,179	SL	39 0000000000000	22,485	22,485		
FLINT - LAND IMPROVEMENTS	2010-12-31	85,027	72,165	150DB	15 0000000000000	1,302	5,668		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HOBART, IN - #477 LAND	2010-10-01	353,863		L		0	0		
HOBART, IN - #477 LAND IMPROVEMENTS	2010-10-01	153,235	94,835	150DB	15 0000000000000	5,914	10,216		
HOBART, IN - #477 BUILDING	2010-10-01	467,678	116,467	SL	39 0000000000000	11,992	11,992		
WESTLAND - BUILDING	2011-12-01	490,000	256,517	SL	39 0000000000000	12,564	12,564		
WESTLAND - LAND IMPROVEMENTS	2011-12-01	80,000	80,000	150DB	15 0000000000000	0	0		
MARCO'S BUILD OUT #562 TULSA, OK	2012-10-15	73,003	10,784	200DB	7 0000000000000	1,432	10,429		
KALAMAZOO BUILDING	2012-12-31	600,000	263,463	SL	39 0000000000000	15,385	15,385		
EDEN NC #434 LAND	2013-12-25	309,215		L		0	0		
EDEN NC #434 BUILDING	2013-12-25	453,763	76,112	SL	39 0000000000000	11,635	11,635		
EDEN NC #434 LAND IMPROVEMENTS	2013-12-25	121,937	91,156	150DB	15 0000000000000	3,078	8,129		
HVAC - STORE 113	2014-10-01	53,445	1,655	SL	39 0000000000000	1,370	1,370		

TY 2016 Investments Corporate Stock Schedule**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST	4,658,402	5,057,528
MORGAN STANLEY	5,117,039	5,027,151

TY 2016 Investments - Land Schedule**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BAY CITY #17 - SHOPPING CENTER LAND	54,000	0	54,000	
BAY CITY #17 - SHOPPING CENTER BUILDING	486,000	198,873	287,127	
BAY CITY #45 - LAND @ 2610 CENTER AVE	48,500	0	48,500	
BAY CITY #45 - BUILDING @ 2610 CENTER AVE	436,500	167,880	268,620	
Monmouth Building #36	491,400	176,400	315,000	
MONMOUTH LAND #36	54,600	0	54,600	
sterling heights #38	400,000	223,498	176,502	
sTERLING hEIGHTS IAND # 38	80,000	80,000	0	
cOLUMBIA bUILDING #113	306,000	97,814	208,186	
Columbia leasehold Improvements #113	49,500	39,270	10,230	
cOLUMBIA IAND #113	94,500	0	94,500	
North Muskegan #33	378,628	107,193	271,435	
north Muskegan #33	66,817	0	66,817	
Grand Rapids Building # 9	400,000	281,294	118,706	
Grand Rapids Building # 9	113,400	0	113,400	
#136 Land	441,300	0	441,300	
#136 Building	648,478	322,234	326,244	
# 55 Iona Building	600,000	153,209	446,791	
#55 Iona Land	170,000	0	170,000	
#444 Building(Formerly 436)	500,652	127,835	372,817	
#444 Land(Formerly 436)	160,000	0	160,000	
#235 Improvements(Formerly 276)	119,277	112,618	6,659	
#235 Building(Formerly 276)	350,116	134,282	215,834	
#235 Land (Formerly 276)	366,836	0	366,836	
#279 Land	347,893	0	347,893	
#279 Landscaping	94,331	92,479	1,852	
#279 Building	293,825	118,964	174,861	
MARION IN #211 LAND	147,269	0	147,269	
MARION IN #211 SITE WORK	90,183	72,360	17,823	
MARION IN #211 BUILDING	341,765	136,568	205,197	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DANVILLE IL 705 GILBERT LAND	20,000	0	20,000	
DANVILLE IL 705 GILBERT BUILDING	400,000	204,271	195,729	
TULSA #562 LAND	476,673	0	476,673	
TULSA #562 LAND IMPROVEMENTS	154,045	124,482	29,563	
TULSA #562 BUILDING	753,510	168,254	585,256	
Hillsdale	395,322	156,267	239,055	
land improvements	89,799	73,833	15,966	
FLINT - LAND	127,540	0	127,540	
FLINT - BUILDING	876,916	316,664	560,252	
FLINT - LAND IMPROVEMENTS	85,027	73,467	11,560	
HOBART, IN - #477 LAND	353,863	0	353,863	
HOBART, IN - #477 LAND IMPROVEMENTS	153,235	100,749	52,486	
HOBART, IN - #477 BUILDING	467,678	128,459	339,219	
WESTLAND - BUILDING	490,000	269,081	220,919	
WESTLAND - LAND IMPROVEMENTS	80,000	80,000	0	
MARCO'S BUILD OUT #562 TULSA, OK	73,003	69,424	3,579	
KALAMAZOO BUILDING	600,000	278,848	321,152	
EDEN NC #434 LAND	309,215	0	309,215	
EDEN NC #434 BUILDING	453,763	87,747	366,016	
EDEN NC #434 LAND IMPROVEMENTS	121,937	94,234	27,703	
HVAC - STORE 113	53,445	3,025	50,420	

TY 2016 Other Decreases Schedule

Name: HOOGLAND FAMILY FOUNDATION
EIN: 36-4427146

Description	Amount
PRIOR PERIOD ADJUSTMENT	198,659

TY 2016 Other Expenses Schedule**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAKENA CAPITAL	59,011	59,011		0
REPAIR & MAINTENANCE	21,598	21,598		0
ORION FUTURES	5,990	5,990		0

TY 2016 Other Income Schedule**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAKENA CAPITAL	32,534	32,534	32,534
ORION FUTURES	12,323	12,323	12,323
OTHER INCOME	200,000		200,000

TY 2016 Other Professional Fees Schedule**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AND WIRE FEES	36,857	36,857		0

TY 2016 Taxes Schedule**Name:** HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	441	0		0
FOREIGN TAXES	3,470	3,470		0