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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

VORIS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

9117 E FOOTHILLS DRIVE

A Employer identification number

45-3060632

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

SCOTTSDALE, AZ 85255

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization:

<input checked="" type="checkbox"/>	Section 501(c)(3) exempt private foundation
<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust
<input type="checkbox"/>	Other taxable private foundation

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) **► \$ 850,783.** (Part I, column (d) must be on cash basis)

B Telephone number

480-585-9781

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
3					
4	Dividends and interest from securities	23,876.	23,876.		
5a	Gross rents				STATEMENT 1
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<5,836.00			
b	Gross sales price for all assets on line 6a	125,593.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	18,040.	23,876.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
STMT 4		2,172.	1,952.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	4,741.	3,471.	0.	1,050.
25	Contributions, gifts, grants paid	38,500.			38,500.
26	Total expenses and disbursements. Add lines 24 and 25	43,241.	3,471.	0.	39,550.
27	Subtract line 26 from line 12:	<25,201.00			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		20,405.		
c	Adjusted net income (if negative, enter -0-)			0.	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

15330503 143399 4797-10

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2016.03040 VORIS FAMILY FOUNDATION 4797-101P
5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,213.	1,213.	1,213.
	2	Savings and temporary cash investments	34,599.	20,731.	20,731.
	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			
	7	Other notes and loans receivable ►			
		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	STMT 5	252,395.	208,941.
	b	Investments - corporate stock	STMT 6	436,855.	483,170.
	c	Investments - corporate bonds			546,273.
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans	STMT 7	100,696.	86,502.
	13	Investments - other			84,345.
	14	Land, buildings, and equipment; basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		825,758.	800,557.
	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			
	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 ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		825,758.	800,557.
	30	Total net assets or fund balances		825,758.	800,557.
	31	Total liabilities and net assets/fund balances		825,758.	800,557.

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	825,758.
2	Enter amount from Part I, line 27a	2	<25,201.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	800,557.
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	800,557.

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 NORTHERN TRUST - SEE ATTACHED				11/09/15	06/23/16
b NORTHERN TRUST - SEE ATTACHED				01/01/13	12/31/16
c CAPITAL GAINS DIVIDENDS					
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 18,306.		19,808.	<1,502. >		
b 103,026.		111,621.	<8,595. >		
c 4,261.			4,261.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					<1,502. >
b					<8,595. >
c					4,261.
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		<5,836. >
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). If (loss), enter -0- in Part I, line 8.	{		3		N/A

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.

 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 the 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	151,628.	804,794.	.188406
2014	37,900.	853,545.	.044403
2013	39,300.	748,416.	.052511
2012	19,164.	217,389.	.088155
2011	0.	8,946.	.000000
2 Total of line 1, column (d)		2	.373475
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	.074695
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	819,247.
5 Multiply line 4 by line 3		5	61,194.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	204.
7 Add lines 5 and 6		7	61,398.
8 Enter qualifying distributions from Part XII, line 4		8	39,550.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1 408.
2	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
3	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
4	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
5	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2017 estimated tax ►	
6a	14,675.	
6b		
6c		
6d		
7	14,675.	
8		
9		
10	14,267.	
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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<input checked="" type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>
2	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.	<input type="checkbox"/>
3	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	<input type="checkbox"/>
4a	2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/>
4b	3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input checked="" type="checkbox"/>
5	4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>
6	5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input type="checkbox"/>
7	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?	<input type="checkbox"/>
8a	7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>
8b	8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ	<input checked="" type="checkbox"/>
9	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input type="checkbox"/>
10	9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>
	10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	STMT 8

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► JOHN VORIS Located at ► 9117 E FOOTHILLS DRIVE, SCOTTSDALE, AZ	Telephone no. ► 480-585-9781 ZIP+4 ► 85255	
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	<input type="checkbox"/> Yes
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	N/A	<input type="checkbox"/> Yes

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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	<input checked="" type="checkbox"/> X
		4b	<input checked="" type="checkbox"/> X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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? **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A****N/A**► **5b** Yes No**6b****X** Yes No**7b****N/A****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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E VORIS 9117 E FOOTHILLS DRIVE SCOTTSDALE, AZ 85255	PRESIDENT/ SECRETARY 1.00	0.	0.	0.
KAREN P VORIS 9117 E FOOTHILLS DRIVE SCOTTSDALE, AZ 85255	VICE PRESIDENT/ TREASURER 1.00	0.	0.	0.
MOLLY E VORIS 9117 E FOOTHILLS DRIVE SCOTTSDALE, AZ 85255	DIRECTOR 1.00	0.	0.	0.
AMY E VORIS 9117 E FOOTHILLS DRIVE SCOTTSDALE, AZ 85255	DIRECTOR 1.00	0.	0.	0.

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

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

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

► 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*
3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

▶ 0.

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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 809,730.
b Average of monthly cash balances	1b 21,993.
c Fair market value of all other assets	1c
d Total (add lines 1a, b, and c)	1d 831,723.
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	3 831,723.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 12,476.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 819,247.
6 Minimum investment return. Enter 5% of line 5	6 40,962.

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 40,962.
2a Tax on investment income for 2016 from Part VI, line 5	2a 408.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 408.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 40,554.
4 Recoveries of amounts treated as qualifying distributions	4 0.
5 Add lines 3 and 4	5 40,554.
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 40,554.

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 39,550.
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 39,550.
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	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 39,550.

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				40,554.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	4,096.			
c From 2013	19,062.			
d From 2014				
e From 2015	115,132.			
f Total of lines 3a through e	138,290.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 39,550.			0.	
a Applied to 2015, but not more than line 2a				
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				39,550.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	1,004.			1,004.
6 Enter the net total of each column as indicated below:	137,286.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	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 instr.				
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	137,286.			
10 Analysis of line 9:				
a Excess from 2012	3,092.			
b Excess from 2013	19,062.			
c Excess from 2014				
d Excess from 2015	115,132.			
e Excess from 2016				

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
<i>a Paid during the year</i>				
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000.
MARCHING ALONG EDUCATIONAL FOUNDATION 1600 W BLOOMFIELD RD SUITE B BLOOMINGTON, IN 47403	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000.
PINNACLE PRESBYTERIAN CHURCH 25150 N PIMA RD SCOTTSDALE, AZ 85255	NONE	501(C)(3)	GENERAL CONTRIBUTION	17,500.
SCOTTSDALE CULTURAL COUNCIL 7380 E SECOND ST SCOTTSDALE, AZ 85251	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000.
TEACH FOR AMERICA 3030 NORTH CENTRAL AVENUE SUITE 900 PHOENIX, AZ 85012	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000.
Total				► 3a 38,500.
<i>b Approved for future payment</i>				
NONE				
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
	(a) Business code	(b) 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				
4 Dividends and interest from securities			18	23,876.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	<5,836.>
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.	18,040.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	18,040.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

VORIS FAMILY FOUNDATION

45-3060632

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	28,137.	4,261.	23,876.	23,876.	23,876.
TO PART I, LINE 4	28,137.	4,261.	23,876.	23,876.	23,876.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,100.	1,050.	0.	1,050.
TO FORM 990-PF, PG 1, LN 16B	2,100.	1,050.	0.	1,050.

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	469.	469.	0.	0.
TO FORM 990-PF, PG 1, LN 18	469.	469.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,952.	1,952.	0.	0.
MISCELLANEOUS	220.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,172.	1,952.	0.	0.

VORIS FAMILY FOUNDATION

45-3060632

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST SECURITIES		X	208,941.	198,221.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			208,941.	198,221.
TOTAL TO FORM 990-PF, PART II, LINE 10A			208,941.	198,221.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST SECURITIES	483,170.	546,273.
TOTAL TO FORM 990-PF, PART II, LINE 10B	483,170.	546,273.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST REAL ESTATE	COST	37,302.	38,948.
NORTHERN TRUST COMMODITIES	COST	49,200.	45,397.
TOTAL TO FORM 990-PF, PART II, LINE 13		86,502.	84,345.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

JOHN AND KAREN VORIS

ADDRESS

9117 E FOOTHILLS DR
SCOTTSDALE, AZ 85255

Account Statement

October 1, 2016 - December 31, 2016

Account Number 23-81027 :
VORIS FAMILY FOUNDATION -

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(loss)	Accrued	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MB NORTHERN FUNDS S&P INDEX FD (NOSIX)	\$26.940	9,747.15	\$262,588.22	\$203,824.85	\$58,763.37		\$5,409.67	2.1%	48.1%
Total Large Cap		\$262,588.22		\$203,824.85		\$58,763.37		\$5,409.67	2.1%
Equity Securities - Mid Cap									
MB NORTHERN MID CAP' INDEX FD (NOMIX)	\$17.890	2,010.64	\$35,970.35	\$30,270.97	\$5,699.38		\$484.56	1.3%	6.6%
Total Mid Cap		\$35,970.35		\$30,270.97		\$5,699.38		\$484.56	1.3%
Equity Securities - Small Cap									
MB NORTHERN FUNDS SMALL CAP' INDEX FD (NOSIX)	\$12.660	1,923.17	\$23,081.33	\$19,654.06	\$3,427.27		\$246.13	1.1%	4.2%
Total Small Cap		\$23,081.33		\$19,654.06		\$3,427.27		\$246.13	1.1%
Equity Securities - International Developed									
MB NORTHERN MNC EQUITY INDEX FD (NOMIX)	\$10.560	12,679.26	\$133,892.99	\$137,289.58	(\$3,396.59)		\$4,298.27	3.2%	24.5%
Total International Region - USD		\$133,892.99		\$137,289.58		(\$3,396.59)		\$4,298.27	3.2%
Total International Developed		\$133,892.99		\$137,289.58		(\$3,396.59)		\$4,298.27	3.2%
Equity Securities - International Emerging									
MB NORTHERN FUNDS MNC EQUITY INDEX FUND (NOMIX)	\$9.530	2,545.04	\$24,254.23	\$26,337.35	(\$2,083.12)		\$465.74	1.9%	4.4%

Continued on next page



Account Statement

October 1, 2016 - December 31, 2016

Account Number 23-87027
VORIS FAMILY FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Estimated Accrual	Annual Income	Yield	% of Assets
Total Emerging Markets Region - USD			\$24,254.23	\$26,337.35	(\$2,083.12)			\$465.74	1.9% 4.4%
Total International Emerging			\$24,254.23	\$26,337.35	(\$2,083.12)			\$465.74	1.9% 4.4%
Equity Securities - Other Equity									
MIC BARCLAY'S BK FFC BARCLAYS FIN+ SHL C MP EINS A (NTR)	\$23,550	1,120.00	\$26,376.00	\$26,183.81	\$192.19			\$1,443.68	5.5% 4.8%
MIC NUYFIN PREFERRED SEC (UKH-1) (NTR)	6,820	2,384.65	40,109.81	39,609.00	500.81			2,332.19	5.8% 7.3%
Total Other Equity			\$66,485.81	\$65,792.81	\$693.00			\$3,775.87	5.7% 12.2%
Total Equity Securities			\$546,272.93	\$483,169.62	\$63,103.31			\$14,680.24	2.7% 100.0%
Fixed Income Securities - Corporate/ Government									
Funds	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Estimated Accrual	Annual Income	Yield/ YTM	% of Assets
MIC NORTHERN INDUSTRIAL FUND (NTR)	\$18,820	2,776.29	\$52,249.78	\$52,721.78	(\$472.00)			\$724.00	1.4% 26.4%
MIC NORTHERN FUNDS (NTR) INC (NTR) (NTR)	10,100	3,447.73	34,822.07	35,339.24	(517.17)			917.10	2.6% 17.6%
MIC NORTHERN HIGH YIELD FUND, INC (NTR) (NTR)	6,790	13,400.26	90,987.77	100,542.00	(9,554.23)			5,494.11	6.0% 45.9%
Total Corporate/ Government			\$178,059.62	\$188,603.02	(\$10,543.40)			\$7,135.20	4.0% 89.8%

Continued on next page

Account Statement

October 1, 2016 - December 31, 2016

Account Number 23-81027 :
VORIS FAMILY FOUNDATION

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Estimated Accrual	Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Other Bonds									
Funds									
MFC FLXSHARES TR IBXX 3 YR TARGET DURATION TIPS INDEX FD TR IBXX 3 YR TARGET DURATION INDEX (INDEX FD) (TOT)	\$24,700	407.00	\$10,052.90	\$10,162.09	(\$109.19)			\$101.34	1.0%
MFC FLXSHARES TR IBXX 5 YR TARGET DURATION TIPS INDEX FD IBXX 5 YR TARGET DURATION INDEX (INDEX FD) (IDII)	25,020	404.00	10,108.08	10,175.94	(\$67.86)			152.71	1.5%
Total Other Bonds			\$20,160.98	\$20,338.03	(\$177.05)			\$254.06	1.3%
Total Fixed Income Securities			\$198,220.60	\$208,941.05	(\$10,720.45)			\$7,389.26	3.7%
Real Estate - Real Estate Funds									
MFS NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NCRIX)	\$9,660	4,031.86	\$38,947.77	\$37,302.36	\$1,645.41			\$1,697.41	4.4% 100.0%
Total Real Estate Funds			\$38,947.77	\$37,302.36	\$1,645.41			\$1,697.41	4.4% 100.0%
Total Real Estate			\$38,947.77	\$37,302.36	\$1,645.41			\$1,697.41	4.4% 100.0%

Continued on next page



Account Statement

October 1, 2016 - December 31, 2016

Account Number 23-81027
VORIS FAMILY FOUNDATION

Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Annual Income	Estimated Yield	% of Assets
Commodities - Commodities									
MIC EXCHANGERS MORNINGSIDE GLOBAL UTMIRKAM NAT RES INDX (10 CUNR)	\$28.660	1,584.00	\$45,397.44	\$49,200.45	(\$43,803.01)	—	—	\$785.66	1.7%
Total Global Region - USD	\$45,397.44		\$49,200.45		(\$3,803.01)			\$785.66	1.7% 100.0%
Total Commodities	\$45,397.44		\$49,200.45		(\$3,803.01)			\$785.66	1.7% 100.0%
Total Commodities	\$45,397.44		\$49,200.45		(\$3,803.01)			\$785.66	1.7% 100.0%
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in NFB NORTHERN FUNDS US GOVERNMENT MONEY MARKET FUND I.									
PRINCIPAL CASH	\$1,000	74.78	\$74.78	\$74.78	\$0.00	—	—	—	—
INCOME CASH	1,300	20,655.24	20,655.24	20,655.24	0.00	—	—	—	—
Total Cash			\$20,730.02	\$20,730.02	\$0.00	\$2.20	\$40.86	0.2%	
Total Cash and Short Term Investments			\$20,730.02	\$20,730.02	\$0.00	\$2.20	\$40.86	0.2%	

Continued on next page



Account Statement

October 1, 2016 - December 31, 2016

Portfolio Details (*continued*)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
Total Portfolio	\$849,568.76	\$799,343.50	\$50,225.26	\$2.20	\$24,593.43	2.9%		
Total Accrual		\$2.20						
Total Value		\$849,570.96						

Account Number 23-81027
VORIS FAMILY FOUNDATION

VORIS FAMILY FOUNDATION

45-3060632

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

JOHN E VORIS
KAREN P VORIS

15330503 143399 4797-10

16
2016.03040 VORIS FAMILY FOUNDATION 4797-101
STATEMENT(S) 9

2016 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
VORIS FAMILY FOUNDATION
C/O M.R. & MRS. JOHN VORIS
9117 E. FOOTHILLS DRIVE
SCOTTSDALE, AZ 85255-5051

Page 7 of 17
Ref: SQD

Account Number: 23-81027
Recipient's Tax ID Number: XX-XXX0632
 Corrected FATCA 2nd TIN notice

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax			
									Withheld	State Tax	Withheld	
Short Term Sales												
750.0	MFC ISHARES TR ISHARES CURRENCY HEDGED MSCIEAFE ETF											
46434V803	06/23/2016	11/09/2015	18,306.43	19,807.50					-1,501.07	0.00	0.00	
Total Short Term Sales			18,306.43	19,807.50					-1,501.07	0.00	0.00	
Long Term Sales												
2963.39	MFB NORTHN INTL EQTY INDEX FD								-5,781.79	0.00	0.00	
665130209	03/30/2016	Various	31,323.00	37,104.79								
980.12	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD											
665162541	03/30/2016	Various	9,860.00	9,971.53					-111.53	0.00	0.00	
840.95	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD											
665162582	03/30/2016	06/12/2013	7,804.00	9,006.56					-1,202.56	0.00	0.00	
672.16	MFB NORTHN FDS SHORT BD FD											
665162368	11/22/2016	07/02/2015	12,643.34	12,764.33					-120.99	0.00	0.00	
1243.46	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD											
665162541	11/22/2016	Various	11,887.49	12,089.14					-201.65	0.00	0.00	
2921.65	MFB NORTHERN FDS FIXED INCOME FD											
665162806	11/22/2016	Various	29,508.62	30,684.97					-1,176.35	0.00	0.00	
Total Long Term Sales			103,026.45	111,621.32					-8,594.87	0.00	0.00	

