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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2016

Open to Public Inspection

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

Room/suite

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

SCOTTSDALE, AZ 85255

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 850,783.

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))

(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 ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

23,876.

23,876.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<5,836.>

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

24 Total operating and administrative expenses. Add lines 13 through 23

2,172.

1,952.

0.

0.

25 Contributions, gifts, grants paid

4,741.

3,471.

0.

1,050.

26 Total expenses and disbursements. Add lines 24 and 25

38,500.

38,500.

27 Subtract line 26 from line 12:

43,241.

3,471.

0.

39,550.

a Excess of revenue over expenses and disbursements

<25,201.>

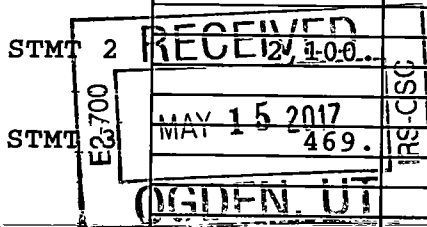
b Net investment income (if negative, enter -0-)

20,405.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED MAY 16 2017



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.	198,221.	
	b	Investments - corporate stock STMT 6	436,855.	483,170.	546,273.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 7	100,696.	86,502.	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.	850,783.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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.

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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			(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			<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.

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 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. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	408.
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	408.
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	408.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,675.	
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	14,675.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,267.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 14,267. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>AZ</u>		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 8

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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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► JOHN VORIS Telephone no. ► 480-585-9781		
Located at ► 9117 E FOOTHILLS DRIVE, SCOTTSDALE, AZ 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 N/A	
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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?	<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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
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?	4a	X
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	X

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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)?

N/A

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?

N/A

☐ 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

X

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?

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	PRESIDENT / SECRETARY			
9117 E FOOTHILLS DRIVE				
SCOTTSDALE, AZ 85255	1.00	0.	0.	0.
KAREN P VORIS	VICE PRESIDENT / TREASURER			
9117 E FOOTHILLS DRIVE				
SCOTTSDALE, AZ 85255	1.00	0.	0.	0.
MOLLY E VORIS	DIRECTOR			
9117 E FOOTHILLS DRIVE				
SCOTTSDALE, AZ 85255	1.00	0.	0.	0.
AMY E VORIS	DIRECTOR			
9117 E FOOTHILLS DRIVE				
SCOTTSDALE, AZ 85255	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.

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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				
a Enter amount for 2015 only			0.	
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.				
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				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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	137,286.			
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 instr.			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	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 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				
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.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT 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 INVEST- MENT 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 INVEST- MENT 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 INVEST- MENT 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.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 5
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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
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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
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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	STATEMENT 8
	PART VII-A, LINE 10	

NAME OF CONTRIBUTOR	ADDRESS
JOHN AND KAREN VORIS	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)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FUNDS STK INDEX FD (NOMIX)	\$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%	48.1%
Equity Securities - Mid Cap									
MFB 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%	6.6%
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP INDEX FD (NOMIX)	\$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%	4.2%
Equity Securities - International Developed									
MFB NORTHERN INTL 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%	24.5%
Total International Developed			\$133,892.99	\$137,289.58	(\$3,396.59)		\$4,298.27	3.2%	24.5%
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MKT5 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



NORTHERN TRUST



Account Statement

October 1, 2016 - December 31, 2016

Account Number 23-81027
VORIS FAMILY FOUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated 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									
MFC BARCLAYS BK PLC BARCLAYS FIN+ SITECHMPLINS (ATMP)	\$23.550	1,120.00	\$26,376.00	\$26,183.81	\$192.19		\$1,443.68	5.5%	4.8%
MFC NORTHERN PREFERRED SEC (UKR)-I (NPSRX)	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									
MFB NORTHERN FDS SHORT RD FD (NSBAX)	\$18.820	2,776.29	\$52,249.78	\$52,721.78	(\$472.00)		\$724.00	1.4%	26.4%
MFB NORTHERN FDS FIXED INCOME FID (NCHIX)	10.100	3,447.73	34,822.07	35,339.24	(\$517.17)		917.10	2.6%	17.6%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHIFX)	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)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Other Bonds									
Funds									
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	\$24.700	407.00	\$10,052.90	\$10,162.09	(\$109.19)		\$101.34	1.0%	5.1%
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD IBOXX 5 YR TARGET DURATION TIPS INDEX FD (TDIT)	25.020	404.00	10,108.08	10,175.94	(67.86)		152.71	1.5%	5.1%
Total Other Bonds			\$20,160.98	\$20,338.03	(\$177.05)		\$254.06	1.3%	10.2%
Total Fixed Income Securities			\$198,220.60	\$208,941.05	(\$10,720.45)		\$7,389.26	3.7%	100.0%

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MIB NORTHERN FDS GLOBAL REAL ESTATE INDEX FUND (NCRFX)	\$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



NORTHERN TRUST



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	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MICRO HEDGEHARTS TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FID (CUNR)	\$28.660	1,584.00	\$45,397.44	\$49,200.45	(\$3,803.01)		\$785.66	1.7%	100.0%
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%



	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS US GOVERNMENT MONEY MARKET FUND I.									
PRINCIPAL CASH	\$1.000	74.78	\$74.78	\$74.78	\$0.00				
INCOME CASH	1.000	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

Account Number 23-81027
VORIS FAMILY FOUNDATION

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						

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

JOHN E VORIS
KAREN P VORIS

2016 Tax Information Statement

Page 7 of 17
Ref: SOD

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

Account Number: 23-81027
Recipient's Tax ID Number: XX-XXX0632

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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	0.00	0.00	-1,501.07		0.00	0.00
Long Term Sales										
2963 39	MFB NORTHN INTL EQTY INDEX FD									
665130209	03/30/2016	Various	31,323.00	37,104.79			-5,781.79		0.00	0.00
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	11,897.49	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	0.00	0.00	-8,594.87		0.00	0.00

This is important tax information and is being furnished to you.