



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation FLOYD HOOKER FOUNDATION		A Employer identification number 45-6524165	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3865		Room/suite	B Telephone number (see instructions) (607) 271-9257
City or town, state or province, country, and ZIP or foreign postal code SOLDOTNA, AK 99669		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 901,356	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	565,461			
	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 . . .	18,654	18,654		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,269			
	b Gross sales price for all assets on line 6a _____ 252,187				
	7 Capital gain net income (from Part IV, line 2) . . .		3,269		
	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)	 3,702			
	12 Total. Add lines 1 through 11	591,086	21,923		
	13 Compensation of officers, directors, trustees, etc	8,171	8,171		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 650	650		
	c Other professional fees (attach schedule)	 8,585	8,585		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 38			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 163			
	24 Total operating and administrative expenses. Add lines 13 through 23	17,607	17,406		0
	25 Contributions, gifts, grants paid	477,138			477,138
	26 Total expenses and disbursements. Add lines 24 and 25	494,745	17,406		477,138
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	96,341			
	b Net investment income (if negative, enter -0-)		4,517		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	180,255	43,962	43,962
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	520	482	482
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	615,496	848,168	856,912
	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)	796,271	892,612	901,356	
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	
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	796,271	892,612	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	796,271	892,612		
31	Total liabilities and net assets/fund balances (see instructions) .	796,271	892,612		

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	796,271
2	Enter amount from Part I, line 27a	2	96,341
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	892,612
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	892,612

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,269
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	484,398	746,081	0 64926
2014	712,330	804,155	0 88581
2013	328,748	791,590	0 41530
2012	407,458	681,264	0 59809
2011	308,948	141,630	2 18137
2 Total of line 1, column (d)			2 4 729835
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 945967
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 916,994
5 Multiply line 4 by line 3			5 867,446
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 45
7 Add lines 5 and 6			7 867,491
8 Enter qualifying distributions from Part XII, line 4			8 477,138

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	90
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	90
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	90
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	482
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	482
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	392
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 392 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
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> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ▶ MARK A DIXSON Telephone no ▶ (607) 271-9257			

Located at **▶** PO BOX 3865 SOLDOTNA AK ZIP+4 **▶** 99669

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		No
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		No
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		No
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	5b		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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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		No

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
MARK A DIXSON PO BOX 3865 SOLDOTNA, AK 99669	Trustee 2 00	8,171		
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.				▶

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. ▶		

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 TRUST IS ORGANIZED FOR CHARITABLE AND EDUCATIONAL PURPOSES, TO PROMOTE, IMPROVE OR OTHERWISE SUPPORT THE HEALTH, EDUCATION AND WELL-BEING OF THE CHILDREN OF TIOGA COUNTY	477,138
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	895,702
b	Average of monthly cash balances.	1b	35,256
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	930,958
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	
3	Subtract line 2 from line 1d.	3	930,958
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	916,994
6	Minimum investment return. Enter 5% of line 5.	6	45,850

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	45,850
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	90
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	90
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,760
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	45,760
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	45,760

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	477,138
b	Program-related investments—total from Part IX-B.	1b	
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	477,138
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	477,138

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				45,760
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	304,682			
b From 2012.	387,627			
c From 2013.	289,262			
d From 2014.	673,162			
e From 2015.	447,132			
f Total of lines 3a through e.	2,101,865			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 477,138				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				45,760
e Remaining amount distributed out of corpus	431,378			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,533,243			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	304,682			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,228,561			
10 Analysis of line 9				
a Excess from 2012.	387,627			
b Excess from 2013.	289,262			
c Excess from 2014.	673,162			
d Excess from 2015.	447,132			
e Excess from 2016.	431,378			

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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	477,138
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

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

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

Print/Type preparer's name MICHAEL A BARBETTI CPA	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P01212102
Firm's name ► MICHAEL A BARBETTI CPA LLC				Firm's EIN ►
Firm's address ► 1421 East Drinker Street Dunmore, PA 18512				Phone no (570) 346-2057

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
354 2730 SHS VANGUARD TOTAL INTL STOCK INDEX	P	2014-10-17	2016-07-12
462 0590 SHS VANGUARD TOTAL INTL STOCK INDEX	P	2015-04-20	2016-07-12
61 1920 SHS VANGUARD TOTAL INTL STOCK INDEX	P	2015-04-20	2016-08-15
120 5500 SHS VANGUARD TOTAL INTL STOCK INDEX	P	2015-04-20	2016-10-24
3432 6890 SHS VANGUARD TOTAL BOND MKT	P	2014-10-17	2016-07-12
7048 4090 SHS VANGUARD TOTAL BOND MKT	P	2015-04-20	2016-07-12
775 1130 SHS VANGUARD TOTAL BOND MKT	P	2015-04-20	2016-08-15
1692 4550 SHS VANGUARD TOTAL BOND MKT	P	2015-04-20	2016-10-24
87 4660 SHS VANGUARD MIDCAP INDEX FD ADM	P	2014-10-17	2016-07-12
47 0540 SHS VANGUARD MIDCAP INDEX FD ADM	P	2015-04-20	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,634		9,233	-599
11,260		12,965	-1,705
1,561		1,717	-156
3,027		3,383	-356
38,137		37,485	652
78,308		77,533	775
8,596		8,526	70
18,617		18,617	
13,812		12,216	1,596
7,430		7,581	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-599
			-1,705
			-156
			-356
			652
			775
			70
			1,596
			-151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 0380 SHS VANGUARD MIDCAP INDEX FD ADM	P	2015-04-20	2016-08-15
33 3930 SHS VANGUARD MIDCAP INDEX FD ADM	P	2015-04-20	2016-10-24
111 9350 SHS VANGUARD SMALL CAP INDEX ADM	P	2014-10-17	2016-07-12
75 5800 SHS VANGUARD SMALL CAP INDEX ADM	P	2015-04-20	2016-07-12
13 9750 SHS VANGUARD SMALL CAP INDEX ADM	P	2015-04-20	2016-08-15
59 1840 SHS VANGUARD SMALL CAP INDEX ADM	P	2015-04-20	2016-10-24
88 5130 SHS VANGUARD 500 INDEX FUND ADM	P	2014-10-17	2016-07-12
70 6810 SHS VANGUARD 500 INDEX FUND ADM	P	2015-04-20	2016-07-12
11 8610 SHS VANGUARD 500 INDEX FUND ADM	P	2015-04-20	2016-08-15
34 6390 SHS VANGUARD 500 INDEX FUND ADM	P	2015-04-20	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,618		1,617	1
5,256		5,380	-124
6,437		5,756	681
4,347		4,457	-110
822		824	-2
3,399		3,490	-91
17,589		15,422	2,167
14,046		13,701	345
2,403		2,299	104
6,888		6,716	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-124
			681
			-110
			-2
			-91
			2,167
			345
			104
			172

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 Paid during the year				
TIOGA COUNTY RURAL MINISTRY INC 143 NORTH AVENUE OWEGO, NY 13827	NONE	PC	ENABLE LOW-INCOME TEENAGERS TO PURCHASE NEW BACK TO SCHOOL CLOTHES & SHOES	3,000
OWEGO JUNIOR FOOTBAL LEAGUE 1835 CARMICHAEL ROAD OWEGO, NY 13827	NONE	PC	PURCHASE EQUIPMENT FOR YOUTH FOOTBALL AND CHEERLEADING	8,488
TIOGA CENTRAL SCHOOL DISTRICT 3 5TH AVENUE TIOGA CENTER, NY 13845	NONE	PC	SUMMER RECREATION PROGRAM FOR TOWNS OF TIOGA, NICHOLS AND BARTON	11,130
HISTORIC OWEGO MARKETPLACE INC PO BOX 425 OWEGO, NY 13827	NONE	PC	FUNDING FOR VARIOUS CHILDREN'S ACTIVITIES	11,432
CATHOLIC CHARITIES OF TOMPKINS TIOG 231 MAIN STREET OWEGO, NY 13827	NONE	PC	SUPPORT YOUTH ENGAGEMENT SERVICES - PROGRAMS SCHOOLS IN TIOGA COUNTY	15,000
APALACHIN YOUTH FOOTBALL LEAGUE INC 4171 PENN AVENUE APALACHIN, NY 13732	NONE	PC	PURCHASE NEW HELMETS AND EQUIPMENT	9,200
TOWN OF OWEGO 2354 NORTH STATE ROAD 434 APALACHIN, NY 13732	NONE	PC	HELP PROVIDE SUMMER RECREATION CAMP AT WATERMAN CENTER	5,000
FAMILY READING PARTNERSHIP OF OWEGO 1 CHRISTA MCAULIFFE LANE OWEGO, NY 13827	NONE	PC	BOOKS FOR CHILDREN	10,000
CORNELL COOPERATIVE EXTENSION 365 ROBERTS HALL ITHACA, NY 14853	NONE	PC	SUPPORT THE FAMILY RESOURCE CENTER	5,000
CORNELL COOPERATIVE EXTENSION 365 ROBERTS HALL ITHACA, NY 14853	NONE	PC	FUNDING FOR 4-H YOUTH PROGRAMMING	10,000
CAMP AHWAGA PO BOX 3 OWEGO, NY 13827	NONE	PC	SUMMER CAMP PROGRAMS	20,000
TIOGA COUNTY BOYS GIRLS CLUB 210 ERIE STREET OWEGO, NY 13827	NONE	PC	PROVIDE 4 NEW BLEACHERS FOR ALL YEAR ROUND EVENTS, UPDATE BUILDING GRAPHICS, OUTSIDE SAFETY BOLLARDS, WINDOWS, FIRE ESCAPE & INSTALLATION, AND PAINT EXTERIOR, SUPPORT MATCHES FOR BIG BROTHERS AND BIG SISTERS PROGRAM	54,325
TRI-CITIES OPERA CO 315 CLINTON STREET BINGHAMTON, NY 13905	NONE	PC	PERFORMANCES AT SCHOOLS IN TIOGA COUNTY & PRESENTING OPERA-GO-ROUND PERFORMANCES	5,834
COMMUNITY CARE NETWORKS NICHOLS 139 ROKI BLVD PO BOX 100 NICHOLS, NY 13812	NONE	PC	SUPPORT FAMILY FUN NIGHT AND NICHOLS FLAG DAY EVENTS	1,145
MOTHERS BABIES PERINATAL NETWORK OF 457 STATE STREET BINGHAMTON, NY 13901	NONE	PC	PROVIDE COMPREHENSIVE EDUCATION TO MIDDLE SCHOOL TEENS IN TIOGA COUNTY	15,000
Total ► 3a				477,138

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 Paid during the year				
THE CHURCH COMMONS 5901 LISLE ROAD OWEGO, NY 13827	NONE	PC	PURCHASE EQUIPMENT AND MATERIALS FOR PARK, SUMMER PROGRAMS AND DAY CAMP OPPORTUNITIES	2,086
STRAY HAVEN HUMANE SOCIETY SPCA 194 SHEPARD ROAD WAVERLY, NY 14892	NONE	PC	SUPPORT CRITTERS CAMP	8,050
PENN-YORK VALLEY PROJECT PO BOX 906 SAYRE, PA 18840	NONE	PC	SUPPORT PROJECT GROW	5,150
TI-AHWAGA COMMUNITY PLAYERS 42 DELPHINE STREET OWEGO, NY 13827	NONE	PC	SUPPORT PERFORMANCES AND SUMMER WORKSHOPS	16,800
APALACHIN LIBRARY ASSOCIATION 719 MAIN STREET APALACHIN, NY 13732	NONE	PC	PROVIDE AREA RUG, CHILDREN'S ROOM TABLES, BOOKS, CHAIRS, TOYS AND MOVABLE BOOK STORAGE UNITS	3,100
TOWN OF RICHFORD PO BOX 126 RICHFORD, NY 13835	NONE	PC	HELP FUND THE EXPANSION OF PLAYGROUND	10,096
TIOGA COUNTY OPEN DOOR MISSION 425 NORTH AVENUE OWEGO, NY 13827	NONE	PC	PURCHASE CHRISTMAS GIFTS FOR CHILDREN	10,000
TIOGA COUNTY LOCAL DEVELOPMENT CORP 80 NORTH AVENUE OWEGO, NY 13827	NONE	PC	SUPPORT FOR THE STRAWBERRY SHAKE 5K	5,000
TIOGA COUNTY YOUTH SOCCER PO BOX 723 SPENCER, NY 14883	NONE	PC	PURCHASE 1 GOAL FOR OWEGO, PURCHASE 10 PUGG PORTABLE GOALS FOR USE IN COUNTY	5,772
CATHOLIC CHARITIES FOOD BK OF S TIE 388 UPPER OAKWOOD AVENUE ELMIRA, NY 14903	NONE	PC	SUPPORT THE BACKPACK PROGRAMS	10,000
CANDOR CENTRAL SCHOOL DISTRICT 1 ACADEMY STREET PO BOX 145 CANDOR, NY 13743	NONE	PC	PURCHASE EQUIPMENT AND UNIFORMS FOR YOUTH IN CANDOR YOUTH FOOTBALL PROGRAMS	29,897
TIOGA OPPORTUNITIES INC 110 CENTRAL AVENUE OWEGO, NY 13827	NONE	PC	SUPPORT THE LUNCH BOX PILOT PROJECT	5,000
SPENCER VAN-ETTEN CENTRAL SCH DIST 16 DARTTS CROSS ROAD SPENCER, NY 14883	NONE	PC	SUPPORT YOUTH FIND OUR ROOTS PROGRAM AND SUPPORT RURAL DISADVANTAGED STUDENTS WITH OPPORTUNITY TO VISIT NATION'S CAPITAL	22,698
FRED L WATERMAN CONSERVATION EDUC C 403 HILTON ROAD APALACHIN, NY 13732	NONE	PC	FUNDS FOR SEVEN STATIONS OFFERING MENTAL, PHYSICAL AND COOPERATIVE ACTIVITIES	1,718
APALACHIN LIONS FOUNDATION PO BOX 317 APALACHIN, NY 13732	NONE	PC	INSTALL EXERCISE PAD CONTAINING AEROBIC EQUIPMENT IN MUTH PARK ON BARTON ROAD	9,000
Total ►				477,138
3a				

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>				
ZION LUTHERAN SCHOOL 3917 WAVERLY ROAD OWEGO, NY 13827	NONE	PC	PROVIDE 3 LCD PROJECTORS AND MOUNTS FOR CLASSROOM SMARTBOARDS	2,079
RESOURCE CENTER OF CANDOR PO BOX 94 CANDOR, NY 13743	NONE	PC	PROVIDE WORKBOOKS, COLOR AND READING BOOKS, PENCILS, CRAYONS, GAMES AND PURCHASE SOIL, SEEDS AND CONTAINERS	3,282
FIRST BAPTIST CHURCH OF OWEGO 228 MAIN STREET OWEGO, NY 13827	NONE	PC	ENABLE KING PROJECT - KIDS IN NEED OF DIAPERS	2,500
TOWN OF BERKSHIRE 18 RAILROAD AVENUE BERKSHIRE, NY 13736	NONE	PC	SUPPORT SUMMERTIME CHILD DEVELOPMENT ACTIVITIES	1,500
TIOGA COUNTY COUNCIL ON THE ARTS IN 179 FRONT STREET OWEGO, NY 13827	NONE	PC	HELP IMPLEMENT PROGRAMS IN TIOGA COUNTY, USE ARTS, HOST 6 OUTDOOR FAMILY MOVIE NIGHTS AND LAUNCH WEEKLY LEGO CLUB	10,000
FRANZISKA RACKER CENTERS 1277 TAYLOR ROAD 4 OWEGO, NY 13827	NONE	PC	SUPPORT SUMMER PRESCHOOL ENRICHMENT PROGRAMS IN TIOGA COUNTY SPECIAL EDUCATIONS CLASSES	2,988
KALI'S KLUBHOUSE INC 54 HALSEY VALLEY ROAD BARTON, NY 13734	NONE	PC	HELP REPLACE HELMETS, SADDLES AND OTHER RIDING EQUIPMENT WITH UPDATED FOR NYS COMPLIANCE	6,593
SOUTHERN TIER MICROD CLUB 96 CATATONK HILL ROAD CANDOR, NY 13743	NONE	PC	PAVE TRACK AND PIT ROAD AT THE FACILITY	70,940
TIOGA COUNTY PUBLIC HEALTH DEPT 1062 NY-38 OWEGO, NY 13827	NONE	PC	SUPPORT CHILD PASSENGER SAFETY PROGRAM	5,000
TIOGA HISTORICAL SOCIETY 110 FRONT STREET OWEGO, NY 13827	NONE	PC	HELP FUND MUSEUM'S FAMILY FUND DAY PROGRAM	1,400
VILLAGE OF NEWARK VALLEY PO BOX 398 NEWARK VALLEY, NY 13811	NONE	PC	PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT	41,935
Total ► 3a				477,138

TY 2016 Accounting Fees Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	650	650	0	0

TY 2016 Other Expenses Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	105			
SAFE DEPOSIT BOX RENTAL	58			

TY 2016 Other Income Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT FUNDS RETURNED	3,702		

TY 2016 Other Professional Fees Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNITY BANK TRUSTEE FEE	8,171	8,171	0	0
OTHER PROFESSIONAL FEES	414	414	0	0

TY 2016 Taxes Schedule**Name:** FLOYD HOOKER FOUNDATION**EIN:** 45-6524165**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	38			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016

Name of the organization FLOYD HOOKER FOUNDATION	Employer identification number 45-6524165
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FLOYD HOOKER FOUNDATION	Employer identification number 45-6524165
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF FLOYD HOOKER PO BOX 265 OWEGO, NY13827	\$ 565,461	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

45-6524165

Part II	Noncash Property
---------	------------------

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization FLOYD HOOKER FOUNDATION	Employer identification number 45-6524165
--	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	