



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

► 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation MICHAEL S. ENGL FAMILY FOUNDATION, INC.		A Employer identification number 82-0474079
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2500	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code SUN VALLEY ID 83353		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,375,262	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	223	223	223	
	4 Dividends and interest from securities	28,936	28,936	28,936	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,121			
	b Gross sales price for all assets on line 6a	357,003			
	7 Capital gain net income (from Part IV, line 2)		98,121		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	949		949		
12 Total. Add lines 1 through 11	128,229	127,280	30,108		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	2,025	2,025		
	b Accounting fees (attach schedule) Stmt 3	3,190	3,190		
	c Other professional fees (attach schedule) Stmt 4	3,908	3,908		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	758	151		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,881	9,274	0	0
	25 Contributions, gifts, grants paid	214,000			214,000
26 Total expenses and disbursements. Add lines 24 and 25	223,881	9,274	0	214,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-95,652				
b Net investment income (if negative, enter -0-)		118,006			
c Adjusted net income (if negative, enter -0-)			30,108		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

SCANNED SEP 19 2017

P 6

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	122,352	110,072	110,072
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 6	4,946	2,517	2,629
	b Investments – corporate stock (attach schedule) See Stmt 7	1,016,662	935,719	1,262,561
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,143,960	1,048,308	1,375,262	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,143,960	1,048,308	
	30 Total net assets or fund balances (see instructions)	1,143,960	1,048,308	
31 Total liabilities and net assets/fund balances (see instructions)	1,143,960	1,048,308		

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	1,143,960
2 Enter amount from Part I, line 27a	2	-95,652
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,048,308
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	1,048,308

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	VARIOUS	P	Various	Various
b	VARIOUS	P	Various	Various
c	VARIOUS	P	Various	Various
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 7,245		7,803	-558
b 113,807		108,305	5,502
c 227,365		142,774	84,591
d 8,586			8,586
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-558
b			5,502
c			84,591
d			8,586
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	98,121
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 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	194,746	1,508,546	0.129095
2014	176,591	1,648,630	0.107114
2013	170,430	1,621,099	0.105132
2012	115,600	1,586,082	0.072884
2011	146,008	1,605,347	0.090951

2 Total of line 1, column (d)	2	0.505176
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	0.101035
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,309,783
5 Multiply line 4 by line 3	5	132,334
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,180
7 Add lines 5 and 6	7	133,514
8 Enter qualifying distributions from Part XII, line 4 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.	8	214,000

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,180
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	1,180
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	1,180
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,260
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	510
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,770
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	590
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 590 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?		X
b 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>		X
c 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 \$ _____ (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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ID		
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> See Stmt 8		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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	<input checked="" type="checkbox"/>
14 The books are in care of ▶ RUBY BECKER Telephone no ▶ 208-726-8151 120 SO. EAST AVE		
Located at ▶ KETCHUM ID ZIP+4 ▶ 83340		
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"/>
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 ▶	16	<input checked="" type="checkbox"/>

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	N/A	1c
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 ▶ 20 , 20 , 20 , 20	<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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>

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** ☐ Yes ☒ No **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 (see instructions).**

(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
MICHAEL S. ENGL P.O. BOX 2500 SUN VALLEY ID 83353	PRESIDENT 0.10	0	0	0
LESLIE ENGL P.O. BOX 2500 SUN VALLEY ID 83353	SECRETARY 0.00	0	0	0
DANA RILEY DEGROOT P.O. BOX 152 SUN VALLEY ID 83353	DIRECTOR 0.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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

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 N/A	
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 N/A	
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	1,267,603
b	Average of monthly cash balances	1b	62,126
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,329,729
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	1,329,729
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	19,946
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,309,783
6	Minimum investment return. Enter 5% of line 5	6	65,489

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	65,489
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,180
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,180
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,309
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,309
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	64,309

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	214,000
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	214,000
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	1,180
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,820

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				64,309
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	66,576			
b From 2012	37,237			
c From 2013	90,715			
d From 2014	95,977			
e From 2015	121,827			
f Total of lines 3a through e	412,332			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 214,000				
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)				
d Applied to 2016 distributable amount				64,309
e Remaining amount distributed out of corpus	149,691			
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	562,023			
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)	66,576			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	495,447			
10 Analysis of line 9				
a Excess from 2012	37,237			
b Excess from 2013	90,715			
c Excess from 2014	95,977			
d Excess from 2015	121,827			
e Excess from 2016	149,691			

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 foundation 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 foundation 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).)

MICHAEL S. ENGL

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

N/A

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 e-mail address of the person to whom applications should be addressed

MICHAEL S. ENGL FAMILY FOUNDATION
P.O. BOX 2500 SUN VALLEY ID 83353

b The form in which applications should be submitted and information and materials they should include

See Statement 9

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

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 Statement 10				214,000
Total			▶ 3a	214,000
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Federal Statements

8/24/2017 3:48 PM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	\$ 949	\$	\$ 949
Total	\$ 949	\$ 0	\$ 949

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	\$ 2,025	\$ 2,025	\$	\$
Total	\$ 2,025	\$ 2,025	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 3,190	\$ 3,190	\$	\$
Total	\$ 3,190	\$ 3,190	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	\$ 3,908	\$ 3,908	\$	\$
Total	\$ 3,908	\$ 3,908	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 151	151	\$	\$
FEDERAL EXCISE TAX	607			
Total	\$ 758	151	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDERAL NATL MTG ASSN 10/1/2017	\$ 2,327	706	Cost	\$ 702
FEDERAL NATL MTG ASSN 8/1/2021	2,619	1,811	Cost	1,927
Total	\$ 4,946	2,517		\$ 2,629

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M CO	\$ 8,672	8,671	Cost	\$ 17,857
ABBOTT LABS	5,862	5,861	Cost	11,523
ABBVIE INC COM	6,357		Cost	
ALPHABET INC CL A	7,601	7,601	Cost	19,811
ALPHABET INC CL C	7,556	7,556	Cost	19,296
AMERICAN TOWER CORP	13,516	13,516	Cost	21,136
APPLE INC	22,988	17,264	Cost	40,537
AQR MANAGED FUTURES STRATEGY FUND	30,000	30,000	Cost	24,942
ARM HLDGS PLC SPONSORED	4,551		Cost	
BANK AMER CORP	19,790	19,790	Cost	17,680
CISCO SYS INC	7,085	7,085	Cost	15,110
COLUMBIA SMALL CAP VALUE FUND	41,585		Cost	
COSTCO WHOLESALE CORP	4,782	4,782	Cost	24,016
DANAHER CORP DEL	10,120	7,634	Cost	26,466
DODGE & COX FDS INTL STK FD	64,773	64,773	Cost	58,685
EATON VANCE FLOATING RATE & HIGH INC	59,538	42,480	Cost	41,879

4385 MICHAEL S. ENGL FAMILY FOUNDATION,
82-0474079
FYE: 12/31/2016

Federal Statements

8/24/2017 3:48 PM

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EATON VANCE GLOBAL MACRO ABSOLUTE RE	\$ 68,412	\$ 68,412	Cost	\$ 63,855
ECOLAB INC	9,735	6,954	Cost	14,653
EMC CORP MASS	6,454		Cost	
EXXON MOBIL CORP	5,394	5,394	Cost	31,591
FORTIVE CORP		2,486	Cost	9,117
GENERAL ELECTRIC CO		21,000	Cost	22,120
HARTFORD SCHROEDERS EMERGING MARKETS	27,000	8,466	Cost	7,371
HIGHMARK BOND FUND	45,000		Cost	
HOME DEPOT	11,414	9,512	Cost	33,520
INTEL CORP	12,071	8,048	Cost	14,508
JOHNSON & JOHNSON	6,068	6,068	Cost	11,521
JP MORGAN CHASE & CO	6,453	6,453	Cost	34,516
LAZARD EMERGING MARKETS	20,000	20,000	Cost	21,405
MFS INTERNATIONAL GROWTH FUND	49,632	50,289	Cost	56,481
MICROSOFT CORP	9,956	9,956	Cost	24,856
NATIONWIDE BAILLARD INTERNATIONAL EQ	29,352	29,352	Cost	23,534
NATIONWIDE HIGHMARK BOND FUND		45,000	Cost	44,816
NORTROP GRUMMAN CORP	7,536	5,024	Cost	23,258
PFIZER INC	11,912	11,912	Cost	12,992
PIMCO FUNDS TOTAL RETURN FD INSTL CL	74,827	59,468	Cost	59,193
PIMCO HIGH YIELD FUND INSTL CL	40,114	19,646	Cost	19,607
PIMCO INCOME FUND INSTL		30,000	Cost	30,050
PROCTER & GAMBLE CO	3,088	3,088	Cost	16,816
QUALCOMM INC	6,346	6,346	Cost	9,128
SCHLUMBERGER LTD	13,816	13,816	Cost	16,790
SCHRODER EMERGING MARKET EQUITY FUND	8,466		Cost	
STERICYCLE INC COM	16,696		Cost	
T. ROWE PRICE MID CAP GROWTH FD INC	25,589		Cost	
T. ROWE PRICE NEW HORIZONS	44,711		Cost	
TIAA-CREF MID-CAP VALUE	15,437	35,777	Cost	53,649
UNDISCOVERED MANAGERS BEHAVIORAL VA			Cost	
US BANCORP NEW	6,193	63,886	Cost	60,878
VANGUARD INDEX FDS MID CAP ETF		4,644	Cost	30,822
VANGUARD SHORT-TERM INV GRADE ADMIR	65,000	43,080	Cost	41,990
VERIZON COMMUNICATIONS	6,448	29,415	Cost	29,264
WALT DISNEY	8,766	6,448	Cost	10,676
WESTERN ASSET MACRO OPPORT	40,000	8,766	Cost	36,477
		60,000	Cost	58,169

4385 MICHAEL S. ENGL FAMILY FOUNDATION,

82-0474079

FYE: 12/31/2016

Federal Statements

8/24/2017 3:48 PM

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 1,016,662	\$ 935,719		\$ 1,262,561

Federal Statements**Statement 8 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General**
ExplanationDescription

IDAHO DOES NOT REQUIRE IT.

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
MICHAEL S. ENGL	\$
Total	\$ 0

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescriptionNAME, ADDRESS & DESCRIPTION OF PROGRAM FOR WHICH FUNDS
ARE NEEDED**Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE

Federal Statements

8/24/2017 3:48 PM

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
GEORGIA O'KEEFE MUSEUM	217 JOHNSON STREET	NONE	509(A)(1)	BOARD DISCRETION	45,000
SANTA FE NM 87501	211 W. SAN FRANCISCO ST	NONE	509(A)(1)	BOARD DISCRETION	50,000
LENSIC PERFORMING ARTS	P.O. BOX 2118	NONE	509(A)(1)	BOARD DISCRETION	20,000
SANTA FE NM 87501	P.O. BOX 425	NONE	509(A)(1)	ALUMNI FUND	20,500
THE COMMUNITY SCHOOL	P.O. BOX 270	NONE	509(A)(1)	BOARD DISCRETION	10,000
SUN VALLEY ID 83353	ONE CAMERON WAY	NONE	509(A)(1)	BOARD DISCRETION	1,000
WILLIAMS COLLEGE MUSEUM	455 ST. MICHAELS DRIVE	NONE	170(b)1Aiii	BOARD DISCRETION	2,000
WILLIAMSTOWN MA 01267	P.O. BOX 2168	NONE	509(A)(1)	BOARD DISCRETION	20,000
MONASTERY OF CHRIST IN TH	PO BOX 4174	NONE	170(b)1Avi	BOARD DISCRETION	20,000
ABIQUIU NM 87510	1500 MARK THOMAS DRIVE	NONE	170(b)1(a)	BOARD DISCRETION	1,000
MAUI ARTS & CULTURAL CENT	120 WHEELER AVE STE 2	NONE	509(A)(1)	BOARD DISCRETION	5,000
KAHULUI HI 96732	2355 WESTWOOD BLVE #130	NONE	509(a)(2)	BOARD DISCRETION	1,000
ST. VINCENT REGIONAL MED	PO BOX 140	NONE	509(a)2	SUPPORT CAMP'S FINANCIAL AID	5,000
SANTA FE NM 87505	PO BOX 5038	NONE	170b1Avi	BOARD DISCRETION	2,000
THE COMMUNITY LIBRARY	PO BOX 3092	NONE	509(A)(2)	BOARD DISCRETION	10,000
SUN VALLEY WELLNESS INSTITUTE INC	PO BOX 4616	NONE	170B1A(vi)	GENERAL SUPPORT	1,000
KETCHUM ID 83340	801 LEROY PLACE	NONE	509(A)(1)	ASCE CONCRETE CANOE TEAM	500
SANTA CATALINA SCHOOL					
MONTEREY CA 93940-5291					
OPEN GATE SANGHA, INC.					
LOS GATOS CA 95030					
LOVE SERVE REMEMBER FOUNDATION					
LOS ANGELES CA 90064					
FOUR WINDS WESTWARD HO					
DEER HARBOR WA 98243					
CANCER FOUNDATION FOR NEW MEXICO					
SANTA FE NM 87502					
SUN VALLEY PERFORMING ARTS CENTER					
SUN VALLEY ID 83353					
HAILEY ICE					
HAILEY ID 83333					
NEW MEXICO TECH					
SOCORRO NM 87801					

4385 MICHAEL S. ENGL FAMILY FOUNDATION,

82-0474079

FYE: 12/31/2016

Federal Statements

8/24/2017 3:48 PM

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					214,000