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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	532,270.	1,366,847.	1,366,847.	
	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 sch) . . .				
	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 (attach schedule)				
	b Investments — corporate stock (attach schedule) L-10b Stmt . . .	5,173,707.	4,598,191.	6,004,352.	
	c Investments — corporate bonds (attach schedule) L-10c. Stmt . . .	1,619,870.	1,085,899.	1,078,245.	
	11 Investments — land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)					
12 Investments — mortgage loans					
13 Investments — other (attach schedule)					
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule)					
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	7,325,847.	7,050,937.	8,449,444.		
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)				
NET ASSETS	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	7,802,618.	7,802,618.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	-476,771.	-751,681.		
	30 Total net assets or fund balances (see instructions)	7,325,847.	7,050,937.		
31 Total liabilities and net assets/fund balances (see instructions)	7,325,847.	7,050,937.			

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	7,325,847.
2 Enter amount from Part I, line 27a	2	62,143.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,387,990.
5 Decreases not included in line 2 (itemize)	5	337,053.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,050,937.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a VANGUARD STOCK MKT INDEX		P	Various	Various
b VANGUARD STOCK MKT INDEX		P	Various	Various
c VANGUARD STOCK MKT INDEX		P	Various	Various
d HECLA MINING		P	Various	04/25/16
e See Columns (a) thru (d)				
(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 19,730.		13,021.	6,709.	
b 825,021.		544,495.	280,526.	
c 166,772.		108,952.	57,820.	
d 187,197.		128,046.	59,151.	
e See Columns (e) thru (h)				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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 0.	0.	0.	6,709.	
b 0.	0.	0.	280,526.	
c 0.	0.	0.	57,820.	
d 0.	0.	0.	59,151.	
e See Columns (i) thru (l)				
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				
2 464,411.				
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 -39,358.				

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	473,732.	8,580,802.	0.055208
2014	462,435.	8,792,879.	0.052592
2013	438,699.	7,866,153.	0.055770
2012	238,887.	4,869,858.	0.049054
2011	34,257.	803,024.	0.042660
2 Total of line 1, column (d)			2 0.255284
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 0.051057
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.			4 8,292,175.
5 Multiply line 4 by line 3			5 423,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,536.
7 Add lines 5 and 6			7 428,910.
8 Enter qualifying distributions from Part XII, line 4			8 491,483.

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)

1 a	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)	1	5,536.
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	2	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	5,536.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3	Add lines 1 and 2	5	5,536.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	0.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	63.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,599.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 0. Refunded ► 11		

Part VII-A | Statements Regarding Activities

1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1 a		X	
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
<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>			
1 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? If 'Yes,' attach a conformed copy of the changes		X
4 a	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?		
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
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WASHINGTON</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

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
11	X	
12		X
12		X
13	X	
13	X	
Website address ► <u>haganfoundation.com</u>		
14	Telephone no	(509) 353-4156
The books are in care of ► <u>ROBERT BLUME</u> Located at ► <u>15326 N EDENCREST CT</u> <u>SPOKANE</u> <u>WA</u> ZIP + 4 ► <u>99208-0936</u>		
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 ► <u>15</u>	
16	Yes	No
16	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►		

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.		
1 a	Yes	No
(1)	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/>	<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)?	
1 b	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? ► <input type="checkbox"/>	
1 c	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	Yes	No
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 ► <u>20</u> <u>20</u> <u>20</u> <u>20</u>	<input type="checkbox"/>	<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) ► <input type="checkbox"/>	
2 b	X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20</u> <u>20</u> <u>20</u> <u>20</u>	
3 a	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) ► <input type="checkbox"/>	
3 b		
4 a		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? ► <input type="checkbox"/>	
4 b	X	

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

5 a 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)

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

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

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

5 b

6 b X

7 b X

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
ROGER BRAGDON 26818 EAST MADDIE LANE NEWMAN LAKE WA 99025	BOARD CHAIR 1.00	6,000.	0.	0.
ROBERT BLUME 15326 N EDENCREST CT SPOKANE WA 99208	BOARD MEMBER 1.00	12,000.	0.	0.
ROSS WOOD 13811 WEST VIA TERCERO SUN CITY WEST AZ 85375	BOARD MEMBER 1.00	12,000.	0.	0.
KATHIE BURCH 4914 S IVY GLEN LANE SPOKANE WA 99223	BOARD MEMBER 1.00	6,000.	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

None

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		
		0.
		</td

Total number of others receiving over \$50,000 for professional services ► None

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.

1	<u>NONE</u>	
2		0.
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.

Total amount spent on the construction during the last year on items 1 and 2		Amount
1	<u>NONE</u>	
2		0.

All other program-related investments See instructions

3

Total Add lines 1 through 3

None

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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	1 a	7,468,894.
b Average of monthly cash balances	1 b	949,558.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	8,418,452.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	8,418,452.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	126,277.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,292,175.
6 Minimum investment return. Enter 5% of line 5	6	414,609.

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	414,609.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	5,536.
b Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	5,536.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	409,073.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	409,073.
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	409,073.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1 a	491,483.
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 b	0.
b Program-related investments — total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3 a	
3 Amounts set aside for specific charitable projects that satisfy the	3 b	
a Suitability test (prior IRS approval required)	4	491,483.
b Cash distribution test (attach the required schedule)	5	5,536.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	485,947.
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)		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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				409,073.
2 Undistributed income, if any, as of the end of 2016			0.	
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 34,578.				
b From 2012 0.				
c From 2013 49,993.				
d From 2014 34,907.				
e From 2015 48,756.				
f Total of lines 3a through e 168,234.				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 491,483.				
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				409,073.
e Remaining amount distributed out of corpus	82,410.			
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	250,644.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	34,578.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	216,066.			
10 Analysis of line 9				
a Excess from 2012 0.				
b Excess from 2013 49,993.				
c Excess from 2014 34,907.				
d Excess from 2015 48,756.				
e Excess from 2016 82,410.				

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Form 990-PF (2016)

Part XV | Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRESTON SCHOOL DISTRICT 485 SE E ST	NONE		TRAIN THE TRAINER PROGRAMS FOR RUREAL DISTRICTS	
CRESTON WA 99117	none	NONE	INSTALLATION OF PUBLIC ART PIECES	9,181.
EAST VALLEY SCHOOL DISTRICT 14701 EAST WELLESLEY	NONE		FOURTH GRADE QUILT PROGRAM	
SPOKANE WA 99216		NONE	FOR ST ANNES CHARITY IMPLEMENTATION OF PROJECT LEAD	11,000.
EAST VALLEY SCHOOL DIST 14701 EAST WELLESLEY	NONE		THE WAY CODING PROGRAMS FOR MATH AND SCIENCE	
SPOKANE VALLEY WA 99216		NONE	UPDATED WELDING PROGRAM EQUIPMENT	5,100.
DAVENPORT SCHOOL DISTRICT 801 7TH AVENUE	NONE			
DAVENPORT WA 99122		NONE		31,000.
SUMMIT VALLEY SCHOOL DISTRICT 2360 ADDY GIFFORD ROAD	NONE			
ADDY WA 99101		NONE		4,427.
LIND RITZVILLE SCHOOL DISTRICT PO BOX 340	NONE			
LIND WA 99341		NONE		5,788.
LIND RITZVILLE SCHOOL DISTRICT PO BOX 340	NONE			
LIND WA 99341		NONE		9,348.
WILBUR SCHOOL DISTRICT 202 POPE ST	NONE			
WILBUR WA 99185		NONE		10,000.
STEPTOE SCHOOL DISTRICT 12 TENNESSEE ST	NONE			
COLFAX WA 99111		NONE		1,625.
See Line 3a statement				
				376,081.
Total				463,550.
b Approved for future payment				
WHITWORTH UNIVERSITY 300 WEST HAWTHORNE RD	NONE	NONE	PARTNERING IN PRE-SERVICE TEACHER PREP; PREPARING EFFECTIVE TEACHERS IMPLEMENTATION OF PROJECT LEAD THE WAY	
SPOKANE WA 99208				20,500.
DAVENPORT SCHOOL DISTRICT 801 7TH AVE	NONE			
NINE MILE FALLS WA 99026		NONE		32,000.
See Line 3b statement				
				48,009.
Total				100,509.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments .					
3 Interest on savings and temporary cash investments . . .			14	3,367.	
4 Dividends and interest from securities . . .			14	144,718.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property . . .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	464,411.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a <u>CLASS ACTION</u>			14	93.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . .				612,589.	
13 Total. Add line 12, columns (b), (d), and (e)	13
					612,589.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets
Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

6. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2 a 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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign
Here

Signature of officer or trustee

Date

BOARD MEMBER

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of preparer or trustee		Date	Time	Yes	No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no			

BAA

Form 990-PF (2016)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SECRETARY OF STATE REGISTRATION	25.			25.
SUPPLIES AND DEVELOPMENT	880.			880.
Total	<u>905.</u>			<u>905.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

FORM 990 PF TAXES PAID 8/2016	<u>2,081.</u>
ADJUST COST BASIS TO ACTUAL	<u>334,972.</u>
Total	<u>337,053.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
VANGUARD ENERGY	P	Various	04/25/16
VANGUARD SHORT TERM CORP	P	Various	Various
MERRILL LYNCH ACCOUNT 4035	P	Various	Various
MERRILL LYNCH ACCOUNT 4051	P	Various	Various
MERRILL LYNCH ACCOUNT 4052	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
334,543.		304,612.	29,931.
552,516.		558,066.	-5,550.
430,699.		384,233.	46,466.
828,922.		904,685.	-75,763.
858,410.		793,289.	65,121.
Total		<u>2,944,895.</u>	<u>60,205.</u>

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
0.	0.	0.	29,931.
			-5,550.
0.	0.	0.	46,466.
			-75,763.
0.	0.	0.	65,121.
Total	0.	0.	60,205.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- da- tion status of re- cipi- ent	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
HARRINGTON SCHOOL DISTRICT 100 S 1ST HARRINGTON WA 99134	NONE		WOODWORKING LAB AND WELDING PROGRAM	Person or Business <input checked="" type="checkbox"/> 15,897.
MARY WALKER SCHOOL DISTRICT 500 NORTH 4TH SPRINGDALE WA 99173	NONE		PERSONALIZED EDUCATION PROJECT K-1 MATH PROGRAM	Person or Business <input checked="" type="checkbox"/> 38,500.
NEWPORT SCHOOL DISTRICT P.O. BOX 70 NEWPORT WA 99156	NONE		KUBS FM INTERNET BROADCAST MEDIA OUTLET	Person or Business <input checked="" type="checkbox"/> 13,533.
OAKESDALE SCHOOL DISTRICT 101 FIRST OAKESDALE WA 99158	NONE		FOUR SEPARATE EDUCATIONAL PROGRAMS	Person or Business <input checked="" type="checkbox"/> 20,500.
WEST VALLEY SCHOOL DISTRICT 28052 NORTH ARGONNE RD SPOKANE WA 99212	NONE		MILLWOOD KINDERGARTEN LIBRARY AND ROBOTICS PROGRAM ENHANCEMENTS	Person or Business <input checked="" type="checkbox"/> 12,590.
MEAD SCHOOL DISTRICT 2323 EAST FARWELL MEAD WA 99021	NONE		RIVERPOINT ACADEMY DESIGN LAB	Person or Business <input checked="" type="checkbox"/> 20,903.
PROVIDENCE HEALTH CARE 101 WEST 8TH SPOKANE WA 99204	NONE		LAPTOPS FOR SCHOOL CHILDREN HOSPITALIZED AND MISSING SCHOOL	Person or Business <input checked="" type="checkbox"/> 7,084.
PULLMAN HIGH SCHOOL 510 NE GREYHOUND WAY PULLMAN WA 99163	NONE		PROJECT LEAD THE WAY PROGRAM	Person or Business <input checked="" type="checkbox"/> 20,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
RITZVILLE SCHOOL DISTRICT 209 EAST WELLSANDT RD RITZVILLE WA 99169	NONE	NONE	FULL IMPLEMENTATION OF DIGITAL CLASSROOM	Person or Business <input checked="" type="checkbox"/> 22,531.
TEKOA SCHOOL DISTRICT 200 S BROADWAY TEKOA WA 99033	NONE	NONE	CALM DOWN CADDIES AND TECHNOLOGY EQUITY PROGRAM	Person or Business <input checked="" type="checkbox"/> 33,638.
CURLEW ELEMENTARY 47 CURLEY SCHOOL RD CURLEW WA 99118	NONE	NONE	TECHNOLOGY AND PROF. DEVELOPMENT TO RURAL COMMUNITY	Person or Business <input checked="" type="checkbox"/> 33,284.
WHITWORTH UNIVERSITY 300 WEST HAWTHORNE RD SPOKANE WA 99521	NONE	NONE	MASTERS LITERACY METHODS TO WORK WITH TEACHERS	Person or Business <input checked="" type="checkbox"/> 21,200.
COMMUNITY COLLEGES OF SPOKANE FOUNDATION 501 N RIVERPOINT BLVD SPOKANE WA 99201	NONE	NONE	SCC WATER RESOURCES PROGRAM FOR ENVIRONMENTAL LEARNING	Person or Business <input checked="" type="checkbox"/> 24,811.
NEWSE 101 FOUNDATION 4202 SOUTH REGAL SPOKANE WA 99223	NONE	NONE	MONITORS & SOFTWARE FOR CLASSROOM MGMT	Person or Business <input checked="" type="checkbox"/> 4,000.
PRIDE PREP SCHOOLS 811 EAST SPRAGUE SPOKANE WA 99202	NONE	NONE	KITCHEN AND CULINARY ARTS PROGRAM	Person or Business <input checked="" type="checkbox"/> 25,000.
REARDON SCHOOL DISTRICT PO 225 REARDAN WA 99029	NONE	NONE	ENGLISH LA TECHNOLOGY FOR CLASSROOMS	Person or Business <input checked="" type="checkbox"/> 7,500.
SOUTHSIDE CHRISTIAN SCHOOL 401 EAST 30TH SPOKANE WA 99203	NONE	NONE	HOMERIIN PROGRAM TECHNOLOGY INTEGRATION	Person or Business <input checked="" type="checkbox"/> 12,080.
SPOKANE GUILDS SCHOOL 2118 WEST GARLAND SPOKANE WA 99205	NONE	NONE	IMPLEMENTING ELECTRONIC MEDICAL RECORDS FOR PROGRAM	Person or Business <input checked="" type="checkbox"/> 10,000.
SPOKANE SYMPHONY SOCIETY 1001 WEST SPRAGUE SPOKANE WA 99201	NONE	NONE	EXPANSION OF PRE K TO 12TH MUSIC ED PRGRAM	Person or Business <input checked="" type="checkbox"/> 10,000.
SUMMIT VALLEY SCHOOL DISTRICT 2360 ADDY GIFFORD RD ADDY WA 99101	NONE	NONE	INCORPORATE CODING PROGRAM WITH MATH & SCIENCE	Person or Business <input checked="" type="checkbox"/> 4,427.
WEST VALLEY SCHOOL DISTRICT 2805 N ARGONNE RD SPOKANE WA 99212	NONE	NONE	CAREER CAFE DEVELOP CULINARY ARTS PROGRAM	Person or Business <input checked="" type="checkbox"/> 4,519.
CHENEY SCHOOL DISTRICT 12414 S ANDRUS RD CHENEY WA 99004	NONE	NONE	WINDSOR ELEMENTARY MUSIC PROGRAM EXPANSION	Person or Business <input checked="" type="checkbox"/> 14,084.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				

Total

376,081.

Form 990-PF, Page 10, Part XV, line 3b

Line 3b statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
b Approved for future payment				
PRIDE PREP SCHOOLS 811 EAST SPRAGUE SPOKANE WA 99202	NONE		CREATION OF KITCHEN AND CULINARY ARTS PGM	Person or Business <input checked="" type="checkbox"/> 25,000.
TEKOA SCHOOL DISTRICT 200 SOUTH BROADWAY TEKOA WA 99033	NONE		TECH EQUITY PROGRAM FOR NEW COMPUTERS	Person or Business <input checked="" type="checkbox"/> 23,009.

Total

48,009.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VERRIEL LYNCH 4013	INVEST. MGMT FEES	150.			
VERRIEL LYNCH 4035	INVEST. MGMT FEES	12,875.			
VERRIEL LYNCH 4052	INVESTMENT MGMT FEES	13,794.			
VERRIEL LYNCH 4051	INVESTMENT MGMT FEES	5,546.			
AMY BRAGDON	GRANT CONSULTING	12,000.			

Total

44,365.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH 4035	1,029,089.	1,198,987.
MERRILL LYNCH 4051	252,310.	253,691.
MERRILL LYNCH 4052	1,006,956.	1,206,914.
VANGUARD VALUE INDEX FUND	708,625.	1,159,747.
VANGUARD BROKERAGE ACCOUNT 58495	1,499,593.	2,087,250.
MERRILL LYNCH DAVIS FINANCIAL FUND (ACCT 4013)	101,618.	97,763.
Total	4,598,191.	6,004,352.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
VANGUARD SHORT TERM BOND FUND	486,342.	483,514.
VANGUARD SHORT TERM COPR BOND ETF	599,557.	594,731.
Total	1,085,899.	1,078,245.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
MERRILL LYNCH 4052	14.
MERRILL LYNCH 4035	73.
MERRILL LYNCH 4051	2,511.
 Total	 2,598.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
MERRILL LYNCH 04013	16,843.
VANGUARD 129271	652,931.
o/s items	-137,504.
 Total	 532,270.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
VANGUARD	1,063,103.
MERRILL LYNCH 4013	404,874.
less outstanding checks	-101,130.
 Total	 1,366,847.

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
VANGUARD MONEY MARKET	3,318.
MERRILL LYNCH 4035	7.
MERRILL LYNCH 4051	12.
MERRILL LYNCH 4013	26.
MERRILL LYNCH 4052	4.
 Total	 3,367.

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
VANGUARD INDEX AND STOCK MARKET INDEX FUND	32,488.
VANGUARD BROKERAGE ACCOUNT 58495	58,195.
MERRILL LYNCH 4035	25,335.
MERRILL LYNCH 4051	14,910.
MERRILL LYNCH 4013	1,618.
MERRILL LYNCH 4052	12,172.
Total	<u>144,718.</u>

26818 E Maddie Lane, WA 99025

1 509 954 7416

thehaganfoundation@gmail.com (mailto: thehaganfoundation@gmail.com)

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-Guidelines



Application Guidelines

These guidelines will help direct you in the application process.

- Applicant must be a 501 (c)(3) (Public schools are exempt)
- Support Dr. Hagan's philosophies
- Clearly state project objectives, detailed budget, and outcomes
- Show method of project evaluation and student growth
- No employee salaries
- District/Administrative approval and support required
- Partnerships with other organizations encouraged
- Signatures must include partnered administrators
- Completion of all Progress reports and attendance at Honoring Opportunities reception required
- Recognition and acknowledgement of the Hagan Foundation is strongly encouraged
- Twelve (12) copies of the completed application must be mailed

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Cornelius E. Hagan Foundation
HAGAN OPPORTUNITIES
GRANT APPLICATION

26818 E. Maddie Lane
Newman Lake, WA 99025
(509) 954-7516

DEADLINE: NOVEMBER 1

1. Organization: Name, Address, Business Phone, Email Address

2. Contact Person: Name, Position, Phone/Cell, Email Address

Names and positions of others involved in the project

3. Board of Directors:

4. Brief description/demographics of your organization/district (Not to exceed five lines)

5. Name of your proposed project

6. Detailed description of your proposed project (not to exceed 500 words – Attach Separate Sheet)

7. *Brief description of the demographics and projected number of children/students who will be served in your project and how the impact of your project on student growth will be assessed.*

8. *Is this a new or existing project?*

9. *a) Amount requested for the project; b)Copy of your project budget (Attach if needed)*

10. *What other sources of funding will support this project?*

How will you sustain the project after grant award?

11. *How will you recognize the contributions of the Hagan Foundation?*

Signatures: _____

Project Lead _____ Title _____ Date _____

Executive Director/Superintendent _____ Title _____ Date _____

Board President _____ Title _____ Date _____

IMPORTANT: YOUR PACKET *MUST* INCLUDE THE FOLLOWING

1. IRS Letter of Determination of your 501 (c)(3), *Public Schools are exempt*
2. Eleven (11) copies of your completed grant application with signatures
3. Mail your packet to the address above postmarked by November 1st.

📍 26818 E Maddie Lane, WA 99025

📞 1 509 954 7416

✉️ thehaganfoundation@gmail.com (mailto:thehaganfoundation@gmail.com)

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Time Line



Timeline

The Hagan Opportunities grant calendar runs from September to April of the following year.

September: KICK-OFF of the Hagan Opportunities grant year with outreach presentations to schools and other non-profit organizations. If you would like a presentation to your school or organization, please contact Amy Bragdon, thehaganfoundation@gmail.com (mailto:thehaganfoundation@gmail.com)

October 1st: MULTI-YEAR PROGRESS REVIEW FORMS will be sent out to organizations who have received a Two or Three Year multiple year grant. Due November 1st.

November 1st: Hagan Opportunities application due
Multi-Year Progress Review Form due

December: Grant readers work session

Foundation Board meeting for grant awards
Awards announced and notification: third week in December

March: PROJECT INFORMATIONAL REVIEW FORMS will be sent out to all recipients. Due April 1st.

April 1st: Project Informational Review Forms due

April (3rd Thursday): Honoring Opportunities Reception:

The Hagan Foundation invites grant recipients for a celebration of progressive people who exude innovation and creativity! The evening will provide opportunities for networking of great minds and of showcasing projects and cutting-edge programs that have been developed this past year. Required attendance for grant awardees.

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